Ontario

Ministry of
Treasury and
Economics

## 1991-1992

# Public Accounts of Ontario

## VOLUME 1

## Financial Statements, Schedules to Financial Statements, Miscellaneous Statements, Ministry Statements

This publication is also available in French
Ce document est également publié en français

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TO THE HONOURABLE
HENRY NEWTON ROWELL JACKMAN, C.M., K.St.J., B.A., LL.B., LL.D.
*Lieutenant Governor of the Province of Ontario*

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1992, in accordance with the requirements of the *Ministry of Treasury and Economics Act*.

Respectfully submitted,

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
*Treasurer of Ontario and*
*Minister of Economics*

TORONTO, JULY 24, 1992

## TREASURER'S REPORT

It is with pleasure that I present the 1991-92 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1992.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

Floyd Laughren

HONOURABLE FLOYD LAUGHREN
*Treasurer of Ontario and*
*Minister of Economics*

TORONTO, JULY 24, 1992

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## A GUIDE TO PUBLIC ACCOUNTS

### 1. Scope of the Public Accounts

The 1991-92 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

### 2. A Guide to Volume 1 of the Public Accounts

#### (1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

#### (2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analysis of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Financial Transactions and the Financial Position.

#### (3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

#### (4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3 to 4-5. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-7 to 4-510. The following seven separate statements are presented for each ministry as applicable.

**(a)** "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

**(b)** "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

**(c)** "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such [illegible] advertising provided by professional agencies and advertising placed directly with the media; r[illegible] he purchased repair and maintenance of machinery, equipment, buildings, land and engineering s[illegible], data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

**(d)** "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

**(e)** "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

**(f)** "Statement of Other Deposits — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

## SOURCES OF ADDITIONAL INFORMATION

### The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

### The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

### Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

### Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

### Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

## NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

# section 1

# financial statements

## Statement of Financial Transactions

### Province of Ontario

| For the year ended<br>March 31, 1992<br>($millions) | Budget<br>1992 | **Actual<br>1992** | Actual<br>1991 |
|---|---|---|---|
| **Revenue** | 42,575 | **40,753** | 42,892 |
| **Expenditure** | 52,301 | **51,683** | 45,921 |
| **Deficit** | 9,726 | **10,930** | 3,029 |
| **Financing** | | | |
| Debt: Issues | 9,804 | **11,255** | 3,520 |
| Retirements | 639 | **639** | 688 |
| **Net Debt Issues** | 9,165 | **10,616** | 2,832 |
| Province of Ontario Savings Office and Other Liabilities | 270 | **210** | 169 |
| **Net Financing** | 9,435 | **10,826** | 3,001 |
| **Loans and Investments** | | | |
| **Net Issues (Repayments)** | 59 | **5** | (32) |
| | 9,376 | **10,821** | 3,033 |
| Decrease (Increase) in Cash and Temporary Investments | 350 | **109** | (4) |
| **Increase in Accumulated Deficit** | 9,726 | **10,930** | 3,029 |

See accompanying Notes to the Financial Statements.

## Statement of Revenue

### Province of Ontario

| For the year ended March 31, 1992<br>($millions) | Budget<br>1992 | **Actual<br>1992** | Actual<br>1991 |
|---|---|---|---|
| **Taxation** | | | |
| Personal Income Tax | 15,975 | **13,712** | 15,440 |
| Retail Sales Tax | 7,960 | **7,487** | 8,175 |
| Corporations Tax | 3,170 | **3,184** | 3,800 |
| Employer Health Tax | 2,665 | **2,648** | 2,662 |
| Gasoline Tax | 1,600 | **1,618** | 1,424 |
| Tobacco Tax | 1,040 | **1,028** | 875 |
| Land Transfer Tax | 450 | **421** | 432 |
| Fuel Tax | 370 | **379** | 340 |
| Commercial Concentration Tax | 110 | **111** | 102 |
| Mining Profits Tax | 130 | **49** | 116 |
| Other Taxation | 127 | **101** | 248 |
| | 33,597 | **30,738** | 33,614 |
| **Other** | | | |
| Liquor Control Board of Ontario Profits | 665 | **675** | 650 |
| Vehicle/Registration Fees | 680 | **652** | 664 |
| Other Fees and Licences | 495 | **513** | 321 |
| Liquor Licence Board of Ontario Revenues | 497 | **483** | 447 |
| Ontario Lottery Corporation Profits | 440 | **455** | 470 |
| Royalties | 205 | **191** | 189 |
| Utility Service Charges | 145 | **160** | 143 |
| Fines and Penalties | 180 | **142** | 151 |
| Sales and Rentals | 120 | **94** | 97 |
| Miscellaneous | 214 | **326** | 384 |
| | 3,641 | **3,691** | 3,516 |
| **Government of Canada** | | | |
| Established Programs Financing | 2,202 | **3,001** | 2,140 |
| Canada Assistance Plan | 1,984 | **2,159** | 2,462 |
| Extended Health Care Services | 512 | **523** | 504 |
| *National Training Act* | 116 | **113** | 112 |
| Bilingualism Development | 66 | **72** | 67 |
| *Young Offenders Act* | 68 | **63** | 60 |
| Vocational Rehabilitation | 57 | **50** | 47 |
| Other | 332 | **343** | 370 |
| | 5,337 | **6,324** | 5,762 |
| **Total Revenue** | 42,575 | **40,753** | 42,892 |

See accompanying Notes to the Financial Statements.

## Statement of Expenditure

### Province of Ontario

| For the year ended March 31, 1992<br>($millions) | Budget 1992 | **Actual 1992** | Actual 1991 |
|---|---|---|---|
| **Ministry** | | | |
| Agriculture and Food | 597 | **612** | 586 |
| Attorney General | 640 | **693** | 565 |
| Board of Internal Economy | 131 | **140** | 165 |
| Citizenship | 68 | **62** | 55 |
| Colleges and Universities | 3,261 | **3,296** | 2,861 |
| Community and Social Services | 8,264 | **8,314** | 6,434 |
| Consumer and Commercial Relations | 187 | **175** | 173 |
| Correctional Services | 589 | **591** | 546 |
| Culture and Communications | 333 | **328** | 324 |
| Education | 6,256 | **6,414** | 5,523 |
| Energy | 67 | **57** | 46 |
| Environment | 700 | **657** | 583 |
| Executive Offices | 17 | **14** | 14 |
| Financial Institutions | 60 | **63** | 55 |
| Government Services | 840 | **779** | 695 |
| Health | 17,013 | **16,827** | 15,012 |
| Housing | 897 | **848** | 654 |
| Industry, Trade and Technology | 224 | **199** | 191 |
| Technology Fund | 81 | **82** | 79 |
| Intergovernmental Affairs | 8 | **7** | 5 |
| Labour | 363 | **236** | 164 |
| Management Board | 83 | **69** | 56 |
| Municipal Affairs | 1,093 | **1,079** | 1,019 |
| Ontario Native Affairs Secretariat | 44 | **31** | 7 |
| Natural Resources | 679 | **710** | 664 |
| Northern Development and Mines | 369 | **357** | 355 |
| Office for Disability Issues | 9 | **7** | 8 |
| Office for the Greater Toronto Area | 3 | **2** | 4 |
| Office of Francophone Affairs | 4 | **4** | 4 |
| Office for Seniors' Issues | 9 | **8** | 8 |
| Office Responsible for Women's Issues | 25 | **23** | 19 |
| Revenue | 897 | **894** | 866 |
| Skills Development | 265 | **252** | 243 |
| Solicitor General | 610 | **620** | 567 |
| Tourism and Recreation | 222 | **211** | 204 |
| Transportation | 2,867 | **2,738** | 2,994 |
| Treasury and Economics | 45 | **41** | 34 |
| Economic Development Projects | 51 | **47** | 42 |
| Interest on debt issued for provincial purposes (note 2) | 4,535 | **4,196** | 3,776 |
| Stadium Corporation of Ontario Limited write-down | — | — | 321 |
| Expenditure Savings and Constraints (note 3) | (300) | — | — |
| Contingency Fund (note 3) | 195 | — | — |
| **Total Expenditure (note 4)** | 52,301 | **51,683** | 45,921 |

See accompanying Notes to the Financial Statements.

## Statement of Financing

**Province of Ontario**

| For the year ended March 31, 1992 ($millions) | Budget 1992 | **Actual 1992** | Actual 1991 |
|---|---|---|---|
| **Debt** | | | |
| Issues: | | | |
| Public | | | |
| Debentures and Notes | 5,404 | **8,887** | 3,020 |
| Treasury Bills — Net | 3,400 | **1,381** | 500 |
| Non-public | | | |
| Canada Pension Plan | 1,000 | **987** | — |
| | 9,804 | **11,255** | 3,520 |
| Retirements: | | | |
| Canada Pension Plan | 498 | **498** | 476 |
| Public Service Pension Plan | 87 | **87** | 30 |
| Ontario Teachers' Pension Plan | 44 | **44** | 173 |
| Other | 10 | **10** | 9 |
| | 639 | **639** | 688 |
| **Net Debt Issues** | 9,165 | **10,616** | 2,832 |
| Province of Ontario Savings Office — Net Deposits | 214 | **145** | 131 |
| Other Liabilities — Net | 56 | **65** | 38 |
| **Net Financing** | 9,435 | **10,826** | 3,001 |

See accompanying Notes to the Financial Statements.

## Statement of Loans and Investments

| Province of Ontario<br>For the year ended March 31, 1992 ($millions) | Budget 1992 | **Actual 1992** | Actual 1991 |
|---|---|---|---|
| **Repayments** | | | |
| Corporations, Boards and Commissions | 38 | **75** | 58 |
| Water Treatment and Waste Control Facilities | 20 | **37** | 25 |
| School Boards | 23 | **22** | 27 |
| Tile Drainage Debentures | 21 | **20** | 21 |
| Local Governments | 16 | **19** | 17 |
| Other Loans | 13 | **5** | 10 |
| | 131 | **178** | 158 |
| **Issues** | | | |
| Corporations, Boards and Commissions | 77 | **118** | 51 |
| Water Treatment and Waste Control Facilities | 102 | **54** | 63 |
| Tile Drainage Debentures | 11 | **11** | 12 |
| | 190 | **183** | 126 |
| **Net Issues (Repayments)** | 59 | **5** | (32) |

See accompanying Notes to the Financial Statements.

## Statement of Financial Position

### Province of Ontario

| As at March 31, 1992<br>($millions) | 1992 | 1991 |
|---|---|---|
| **Financial Assets** | | |
| Cash and Temporary Investments (note 5) | **2,498** | 2,607 |
| Loans Receivable (note 6) | **687** | 699 |
| Investments in Water Treatment and Waste Control Facilities (at cost less recoveries) (note 7) | **530** | 513 |
| | **3,715** | 3,819 |
| Advances to Ontario Hydro, Secured by Bonds (note 8) | **6,933** | 7,797 |
| Total Financial Assets | **10,648** | 11,616 |
| **Accumulated Deficit** | **49,368** | 38,438 |
| | **60,016** | 50,054 |
| **Liabilities** | | |
| Debt Issued for Provincial Purposes (note 9) | **50,618** | 40,002 |
| Deposits with the Province of Ontario Savings Office (note 10) | **2,040** | 1,895 |
| Other Liabilities (note 11) | **425** | 360 |
| Total Liabilities for Provincial Purposes | **53,083** | 42,257 |
| Debt Incurred for Ontario Hydro (note 9) | **6,933** | 7,797 |
| | **60,016** | 50,054 |
| **Contingent Liabilities (note 12)** | — | — |

See accompanying Notes to the Financial Statements.

The accompanying March 31, 1992 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 24, 1992.

Eleanor Clitheroe

ELEANOR CLITHEROE, Deputy Treasurer of Ontario and Deputy Minister of Economics

S. Gregg Smyth

S. GREGG SMYTH, CA, Acting Director, Financial Information and Accounting Policy Branch

## Notes to the Financial Statements
(all tables in millions of dollars)

### 1. Summary of Significant Accounting Policies

**Reporting entity**

The financial statements, prepared using the concept of a Consolidated Revenue Fund, are designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The accounting policies and practices followed by the Province are designed to report the financial transactions of Government ministries as Consolidated Revenue Fund cash inflows and outflows. Activities of agencies of the Government of Ontario are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

**Basis of accounting**

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and investments are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

Fixed asset costs are charged to expenditure when acquired or constructed.

**Financial assets, accumulated deficit and liabilities**

***Financial assets***

Financial assets are cash and claims by the Consolidated Revenue Fund on other parties arising from cash transactions.

***Accumulated deficit***

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

***Liabilities***

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt issued for provincial purposes comprises bonds and debentures, notes and treasury bills which are recorded at face value.

**Interest rate and currency exchange agreements**

Agreements to exchange interest rate and currency obligations are made for the purposes of debt and risk management. All savings or costs are recorded as interest expenditure in the year of cash settlement.

**Foreign currency translation**

Debt denominated in foreign currencies which has been hedged is recorded at the Canadian dollar equivalent using the rates of exchange established by the terms of the agreements. Other foreign currency debt and contingent liabilities are translated to Canadian dollars at year-end rates of exchange. Exchange gains and losses arising on translation or settlement are recognized in the statement of expenditure.

**Ontario Hydro**

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province had issued securities, and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions, and the ensuing retirement and debt servicing costs, are the result of a financing alternative and are not part of the Province's own budget plan. The debt servicing costs and the related recoveries are directly off-set and are not reflected separately in the statements of revenue and expenditure. Both the advances and debt incurred are stated in Canadian dollars using year-end rates of exchange.

**Notes to the Financial Statements — Continued**

## 2. Interest on debt issued for provincial purposes

| | 1992 | 1991 |
|---|---|---|
| Interest and other expenses on provincial debt | $4,793 | $4,313 |
| Less: interest and other investment income | 597 | 537 |
| | $4,196 | $3,776 |

## 3. Budget figures

The Budget figures in the financial statements are based on data from the 1991 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on April 29, 1991.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

The Contingency Fund budget figure in the Statement of Expenditure represents a provision for the cost of anticipated corporate initiatives likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

## 4. Expenditure by standard accounts classification

| | 1992 | 1991 |
|---|---|---|
| Salaries and wages | $ 4,136 | $ 3,709 |
| Employee benefits | 838 | 752 |
| Transportation and communication | 402 | 409 |
| Services | 1,897 | 1,759 |
| Supplies and equipment | 755 | 834 |
| Acquisition/construction of physical assets | 806 | 776 |
| Transfer payments | 39,197 | 34,067 |
| Interest on debt issued for provincial purposes | 4,196 | 3,776 |
| Other transactions | 168 | 540 |
| Less: recoveries | (712) | (701) |
| Total expenditure | $51,683 | $45,921 |

## 5. Cash and temporary investments

| | 1992 | 1991 |
|---|---|---|
| Temporary investments | $5,273 | $6,320 |
| Cheques issued but not yet cashed | (2,775) | (3,713) |
| | $2,498 | $2,607 |

Temporary investments are recorded at cost and are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments.

## 6. Loans receivable

| | 1992 | 1991 |
|---|---|---|
| Agencies of the Government of Ontario (Corporations, Boards and Commissions) | $417 | $ 374 |
| Loans to Local Governments (Including loans to School Boards and tile drainage debentures to Municipalities) | 215 | 265 |
| Other loans | 55 | 60 |
| | $687 | $699 |

Loans to agencies of the Government of Ontario primarily relate to the Development Corporations ($297 million; 1991 $307 million). The Province also defrays the Development Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $49 million in 1992 (1991 $42 million). In addition to repayments, advances to the Corporations are reduced by their loan forgiveness and write-offs amounting to $17 million in 1992 (1991 $21 million).

**Notes to the Financial Statements — Continued**

### 7. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $456 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $15 million at March 31, 1992 (1991 $27 million), was applied as a reduction of the investment account.

### 8. Advances to Ontario Hydro

As part of a financing arrangement with Ontario Hydro, the Province had issued securities and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. As at March 31, 1992, the portion of advances to Ontario Hydro payable in United States dollars was Canadian $4,185 million (1991 Canadian $5,049 million).

### 9. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, are expressed in Canadian dollars by the currency in which they are payable and by years of repayment and are summarized in the following tables:

For Provincial Purposes

| Fiscal Year | Canadian | United States | Pounds Sterling | Yen | 1992 Total | 1991 Total |
|---|---|---|---|---|---|---|
| 1992 | $ | $ | $ | $ | $ | $ 1,138 |
| 1993 | 3,057 | 78 | | | 3,135 | 1,177 |
| 1994 | 1,087 | | | | 1,087 | 1,087 |
| 1995 | 1,046 | | | | 1,046 | 1,046 |
| 1996 | 1,324 | | | | 1,324 | 1,324 |
| 1997 | 4,162 | 1,028 | | 428 | 5,618 | |
| 1-5 years | 10,676 | 1,106 | | 428 | 12,210 | 5,772 |
| 6-10 years | 12,796 | 2,697 | 225 | | 15,718 | 10,991 |
| 11-15 years | 11,554 | | | | 11,554 | 11,219 |
| 16-20 years | 9,133 | | | | 9,133 | 8,871 |
| 21-25 years | 1,967 | | | | 1,967 | 3,098 |
| 26-39 years | 36 | | | | 36 | 51 |
| | $46,162 | $3,803 | $225 | $428 | $50,618 | $40,002 |

The effective interest rates (weighted average) on the above debt are:

| | | | | | | |
|---|---|---|---|---|---|---|
| 1992 | 10.75% | 9.59% | 10.73% | 9.82% | 10.65% | |
| 1991 | 10.93% | 9.74% | 10.73% | | | 10.92% |

The Province has entered into a number of interest rate and currency exchange agreements to effectively convert the principal and interest payments on its foreign currency issues into Canadian dollars for the term of the debt and to effectively convert variable to fixed interest rates.

| Debt payable to: | 1992 | 1991 |
|---|---|---|
| Minister of Finance of Canada | | |
| Canada Pension Plan Investment Fund | $13,548 | $13,059 |
| Other | 305 | 316 |
| Ontario Teachers' Pension Fund | 15,405 | 15,449 |
| Public Service Pension Fund | 6,108 | 6,194 |
| The Ontario Municipal Employees Retirement Fund | 1,293 | 1,293 |
| Public Investors | 13,959 | 3,691 |
| | $50,618 | $40,002 |

**Notes to the Financial Statements — Continued**

For Ontario Hydro

| Fiscal Year | Canadian | United States | 1992 Total | 1991 Total |
|---|---|---|---|---|
| 1992 | $ | $ | $ | $ 344 |
| 1993 | | 311 | 311 | 225 |
| 1994 | | | | |
| 1995 | | 297 | 297 | 290 |
| 1996 | | | | |
| 1997 | | 34 | 34 | |
| 1-5 years | | 642 | 642 | 859 |
| 6-10 years | 1,000 | 355 | 1,355 | 990 |
| 11-15 years | 119 | 684 | 803 | 1,467 |
| 16-20 years | 1,629 | 2,167 | 3,796 | 3,580 |
| 21-25 years | | 337 | 337 | 901 |
| | $2,748 | $4,185 | $6,933 | $7,797 |

The effective interest rates (weighted average) on the above debt are:

| | Canadian | United States | 1992 Total | 1991 Total |
|---|---|---|---|---|
| 1992 | 11.47% | 10.61% | 10.95% | |
| 1991 | 11.47% | 10.78% | | 11.02% |

| Debt payable to: | 1992 | 1991 |
|---|---|---|
| Minister of Finance of Canada | | |
| Canada Pension Plan Investment Fund | $2,748 | $2,748 |
| Public Investors | 4,185 | 5,049 |
| | $6,933 | $7,797 |

**10. Deposits with the Province of Ontario Savings Office**

The Province of Ontario Savings Office provides financial and deposit services to the general public. The average interest rate paid on deposits was 7.57% for the year (1991 10.84%).

**11. Other liabilities**

Other liabilities comprise mainly pension and related benefit funds, payroll deductions, and other special purpose accounts.

**12. Contingent liabilities**

| Obligations guaranteed by the Province: | 1992 | 1991 |
|---|---|---|
| Debentures/Bonds and Notes of Ontario Hydro | $28,065 | $24,023 |
| Loans guaranteed | 2,236 | 1,960 |
| Other | 68 | 26 |
| | $30,369 | $26,009 |

Claims against the Crown:

There are claims outstanding against the Crown of which 13 are for amounts over $50 million each, arising from legal action, either in progress or threatened, in respect of aboriginal land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, resulting settlements will be recorded as expenditures when paid.

## Notes to the Financial Statements — Concluded

### 13. Pensions

The Province is responsible for the adequate funding of the Public Service Pension Plan and the Ontario Teachers' Pension Plan both of which are defined benefit plans.

(a) Public Service Pension Plan

The Province matches the contributions of members of the Public Service Pension Plan. The adequacy of the assets in the Public Service Pension Fund to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation was completed in September 1991 under the direction of the Ontario Pension Board (formerly Public Service Pension Board) pursuant to the *Public Service Pension Act, 1989*. The report has been filed with the Pension Commission of Ontario.

The actuarial valuation disclosed that as of January 1, 1990, the Public Service Pension Fund had an unfunded liability of $2,494 million. In accordance with legislation, the unfunded actuarial liability is amortized over 40 years through monthly pre-determined cash settlements. For the fiscal year 1992, the Province has made payments totalling $119 million. Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

An estimated actuarial valuation of the Plan's assets and obligations as of December 31, 1991 was extrapolated using the January 1, 1990 valuation. The net unfunded liability as of December 31, 1991 was estimated at $2,690 million.

(b) Ontario Teachers' Pension Plan

The Province matches the contributions of members of the Ontario Teachers' Pension Plan. The adequacy of the assets in the Teachers' Pension Fund to finance benefits is determined by a triennial actuarial valuation.

An actuarial valuation was carried out in September 1991 under the direction of the Ontario Teachers' Pension Plan Board pursuant to the *Teachers' Pension Act, 1989*. The report has been filed with the Pension Commission of Ontario.

The actuarial valuation disclosed that as of January 1, 1990, the Ontario Teachers' Pension Fund had an unfunded liability of $7,822 million. In accordance with legislation, the unfunded actuarial liability must be paid over 40 years through monthly pre-determined cash settlements. For the fiscal year 1992, the Province has made payments totalling $274 million of which $52 million was scheduled for payment in fiscal year 1993. Any unfunded liability incurred after January 1, 1990 will be amortized over 15 years as prescribed by the *Pension Benefits Act*.

An estimated actuarial valuation of the Plan's assets and obligations as of December 31, 1991 was extrapolated using the January 1, 1990 valuation. The net unfunded liability as of December 31, 1991 was estimated at $8,590 million.

### 14. Comparative figures

The 1991 comparative figures have been reclassified where necessary to conform with the 1992 Financial Statement presentation.

***Auditor's Report***

To the Legislative Assembly of the
Province of Ontario.

I have audited the statement of financial position of the Province of Ontario's Consolidated Revenue Fund as at March 31, 1992 and the statements of financial transactions, revenue, expenditure, financing, and loans and investments for the year then ended. These financial statements are the responsibility of Office of the Treasury management, Ministry of Treasury and Economics. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements in all material respects present fairly, in accordance with the accounting policies stated in note 1 to the financial statements, the financial position of the Province's Consolidated Revenue Fund as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended. As required by the *Audit Act*, I report that, in my opinion, the stated accounting policies have been applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario
July 24, 1992.

J.F. Otterman, FCA,
Assistant Provincial Auditor.

# section 2

# schedules to financial statements

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE

**for the year ended March 31, 1992**

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| TAXATION | | |
| Personal Income Tax | 13,711,656,402 | 15,439,869,170 |
| Retail Sales Tax | 7,487,432,913 | 8,175,517,973 |
| Corporations Tax | 3,184,046,823 | 3,799,768,648 |
| Employer Health Tax | 2,647,700,893 | 2,662,147,427 |
| Gasoline Tax | 1,618,245,005 | 1,424,470,648 |
| Tobacco Tax | 1,027,829,538 | 874,534,309 |
| Land Transfer Tax | 414,489,880 | 425,446,365 |
| Fuel Tax | 378,813,149 | 339,704,593 |
| Commercial Concentration Tax | 110,789,475 | 101,083,905 |
| Race Tracks Tax | 81,619,179 | 82,937,302 |
| Mining Profits Tax | 48,856,131 | 116,378,363 |
| Reciprocal Taxation Agreement | 7,223,757 | 111,389,190 |
| Provincial Land Tax | 6,324,901 | 6,093,765 |
| Reciprocals exchange and unlicenced companies | 2,220,408 | 1,771,857 |
| Acreage Tax | 511,360 | 473,728 |
| Athletics Commission | 22,779 | 100,048 |
| Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities | | 49,362,770 |
| | 30,727,782,593 | 33,611,050,061 |
| Other | | |
| Corporation Preferred Share Dividend Tax | 7,687,426 | 1,191,549 |
| Succession Duty | 2,468,068 | 1,903,817 |
| | 10,155,494 | 3,095,366 |
| TOTAL TAXATION | 30,737,938,087 | 33,614,145,427 |

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 53% of Basic Federal Tax. The amount received by the Province is net of $375,765,854 and $376,197,410 for 1992 and 1991 respectively, for Ontario Tax Credits. The amount received in 1992 is also net of $4,234,146 (1991 — $3,802,590) for Administration fees charged by the Government of Canada.

A surtax equal to 12 per cent of Ontario income tax in excess of $10,000 was levied in 1991.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. The basic threshold amount is $167 to which is added $350 for each dependent child and disabled dependant that the taxfiler is entitled to claim. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Ontario's Retail Sales Tax does not apply on top of the federal Goods and Services Tax (GST). Rather, the Retail Sales Tax applies to the price exclusive of GST. Under the previous federal manufacturer's sales tax which the GST replaced, Ontario applied its Retail Sales Tax to the price including the federal sales tax. This latter practice had been in effect since the inception of the Ontario Retail Sales Tax in 1961.

The *Retail Sales Tax Act* was modified by replacing the Tax on Fuel Inefficient Vehicles with the Tax for Fuel Conservation, effective August 1, 1991. Under the Tax for Fuel Conservation, new passenger vehicles with highway fuel consumption ratings equal to or greater than 6.0 litres per 100 kilometres are subject to progressive rates of tax ranging from $75 to $7,000. A tax credit of $100 is provided to purchasers of cars which consume less than 6.0 litres of fuel per 100 kilometres. A progressive tax schedule ranging from $75 to $3,200 applies to sport utility vehicles with highway fuel consumption ratings equal to or greater than 8.0 litres per 100 kilometres.

## SCHEDULES TO STATEMENT OF REVENUE

### DETAILS OF REVENUE — Continued

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $100 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and an additional tax of 1/2 of 1% on property premiums.

The Employer Health Tax was introduced effective January 1, 1990. The tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of $400,000 or less.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate of 14.7 cents per litre for unleaded gasoline was increased by 1.7 cents per litre effective April 29, 1991 and by 1.7 cents per litre effective January 1, 1992. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate of 2.7 cents per litre for all fuels used in powering aircraft was increased by 0.3 cents per litre effective April 29, 1991 and by 0.3 cents per litre effective January 1, 1992. Refunds are available for certain farming and other off-road unlicensed equipment. The tax is collected for the province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 6.5 cents per cigarette and per gram of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration up to $55,000; and 1.0% on the value of consideration between $55,000 and $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the land is residential property that contains one or two single family units, an additional tax of one-half of 1% applies on the amount exceeding $400,000.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate of 14.3 cents per litre was increased by 1.7 cents per litre effective April 29, 1991 and by 1.7 cents per litre effective January 1, 1992. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre and was increased by 0.55 cents per litre effective April 29, 1991 and by 0.55 cents per litre effective January 1, 1992. The tax is collected from the province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax is payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

With the advent of the Goods and Services Tax on January 1, 1991, the previous arrangement between the federal and Ontario governments to pay the other's sales tax expired. It was replaced by a new agreement. Under the new agreement, both governments have agreed not to pay the other's sales tax for supplies or services acquired using formal purchase documents, such as consulting agreements and purchase orders. However, other expenses (not acquired through formal purchase documents) will be subject to each other's sales taxes.

Provincial Land T~~ax is co~~llected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Reciprocals Exchange and Unlicenced Companies, is a tax levied on insurance companies not specifically licenced and operating in Ontario.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The *Succession Duty Act* was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

## SCHEDULES TO STATEMENT OF REVENUE

### DETAILS OF REVENUE — Continued

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursement of Expenditures | | |
| Canada Assistance Plan | 2,159,149,152 | 2,462,303,932 |
| Administration fees non-profit housing | 125,878,587 | 80,004,806 |
| National Training Agreement | 113,216,369 | 111,926,422 |
| Indian Welfare Services Agreement | 91,557,711 | 68,509,877 |
| Official Languages in Education | 71,777,717 | 66,869,246 |
| Young Offenders Agreement | 63,151,768 | 60,280,360 |
| Vocational Rehabilitation of Disabled Persons Agreement | 49,736,649 | 47,155,245 |
| Legal Aid | 42,669,410 | 63,691,673 |
| Subsidization of crop insurance premiums | 15,738,598 | 14,305,546 |
| Softwood Lumber | 6,622,654 | 16,325,238 |
| Great Lakes Water Quality Agreement | 579,040 | 2,036,897 |
| Economic and Regional Development Agreement (ERDA) | 29,492 | 684,565 |
| Farm Income Assistance Program | | 54,439,086 |
| Citizenship and Language Instruction Agreement | | 17,806,961 |
| Other | 45,066,557 | 45,256,543 |
| | 2,785,173,704 | 3,111,596,397 |
| Other | | |
| Established Programs Financing | | |
| Cash Contribution | 3,001,300,000 | 2,140,280,125 |
| Extended Health Care Services | 522,539,000 | 503,708,000 |
| Other | 15,285,510 | 6,134,140 |
| | 3,539,124,510 | 2,650,122,265 |
| TOTAL GOVERNMENT OF CANADA | 6,324,298,214 | 5,761,718,662 |

Canada Assistance Plan (CAP) payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need. The Federal Government imposed a 5 per cent limit on the annual growth of CAP entitlements for Ontario, Alberta and British Columbia for each of the years 1990-91 to 1994-95.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the *Young Offenders Act*. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

## SCHEDULES TO STATEMENT OF REVENUE

### DETAILS OF REVENUE — Continued

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the *Young Offenders Act*. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government shares in the cost of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the *Young Offenders Act*.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability to farmers' income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

*The Softwood Lumber Product Export Charge Act* came into force on July 20, 1987. The amount of $6,622,654 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act. The Federal government stopped collecting the export tax on October 4, 1991, after terminating the softwood lumber memorandum of understanding between the United States and Canada.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Farm Income Assistance Program is designed to reduce the cash flow burden resulting from high interest rates and weak commodity prices. The Federal Government reimbursed the Province of Ontario under their 1990 Special Assistance Program to cover the Grains and Oil Seeds, Horticulture and Farmed Fur Programs.

Citizenship and Language Training payments are reimbursements by the Federal government for their share of costs in providing newcomers to Canada with citizenship instruction and English language training. This agreement ended on March 31, 1990.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the *Federal-Provincial Fiscal Arrangements Act, 1977* and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF entitlements have been flat lined at 1989-90 levels for 1990-91 through 1994-95. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $6,057,479 under the *B.N.A. Act, 1907*;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

## SCHEDULES TO STATEMENT OF REVENUE

### DETAILS OF REVENUE — Continued

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| OTHER REVENUE | | |
| Profits from Crown Corporations and Boards | | |
| Liquor Control Board of Ontario | 675,000,000 | 650,000,000 |
| Ontario Lottery Corporation — Interprovincial Lotteries | 315,128,447 | 314,000,000 |
| — Instant Games | 59,000,000 | 71,000,000 |
| — Lottario | 31,000,000 | 34,000,000 |
| — Encore | 19,000,000 | 16,000,000 |
| — Wintario | 18,000,000 | 24,000,000 |
| — Pick 3 | 12,000,000 | 10,000,000 |
| — Special Events | 1,000,000 | 1,000,000 |
| | 1,130,128,447 | 1,120,000,000 |
| Vehicle licences and transfers, driver licence and driver examination fees | 651,628,235 | 664,362,154 |
| Liquor Licence Board — fees | 483,355,634 | 447,183,035 |
| Other fees and licences | | |
| Registrars | 56,574,080 | 55,101,240 |
| Land registration services | 54,164,179 | 55,270,439 |
| Hunting and fishing | 36,555,346 | 36,846,032 |
| Maintenance payments re Homes for Special Care and Psychiatric Hospitals | 17,379,727 | 19,416,618 |
| Other | 348,420,184 | 154,046,935 |
| | 513,093,516 | 320,681,264 |
| Royalties | | |
| Water power | 108,714,637 | 106,180,611 |
| Timber stumpage charges | 54,341,020 | 68,925,653 |
| Other | 28,317,428 | 13,808,788 |
| | 191,373,085 | 188,915,052 |
| Fines and Penalties | | |
| Provincial Courts | 135,881,517 | 144,567,921 |
| Other | 6,511,327 | 6,718,319 |
| | 142,392,844 | 151,286,240 |
| Utility Service Charges | 159,686,544 | 143,129,016 |
| Other | | |
| Reimbursement of Expenditures | | |
| Ontario Health Insurance Plan re subrogation | 6,957,694 | 25,968,543 |
| Other | 111,182,035 | 103,511,617 |
| | 118,139,729 | 129,480,160 |
| Sales and Rentals | 93,512,774 | 96,796,645 |
| Recovery of Prior Years' Expenditures | 64,010,031 | 61,125,619 |
| Miscellaneous | 143,189,946 | 193,312,451 |
| | 300,712,751 | 351,234,715 |
| TOTAL OTHER REVENUE | 3,690,510,785 | 3,516,271,636 |

## SCHEDULES TO STATEMENT OF REVENUE

### DETAILS OF REVENUE — Concluded

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $66 to $2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $66 per annum in Southern Ontario; $0 in Northern Ontario and $90 in the Greater Toronto Area. Fees for motorcycles and mopeds are $36 and $12 respectively in Southern Ontario; $0 and $12 respectively in Northern Ontario; and $48 and $12 respectively in the Greater Toronto Area. Driver's licence fees are $30 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's license.

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 26.5% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Ontario Court (General Division) fees and fees in estates matters are set by O. Reg. 393/90 made under the *Administration of Justice Act*.

Ontario Court (General Division) fees consist of issuing, signing and filing fees for court related documents in civil matters that come before the General Division.

A major portion of the fees in estate matters are generated through the granting of probate, administration and guardianship. These fees are based on the value of the estate being administered.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $34.5 per season and the hunting fee ranges from $6.5 to $231 depending on the type of game and residency.

Maintenance and comfort payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1991 was $7.50 multiplied by the net annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

| | | |
|---|---|---|
| **TOTAL REVENUE** .................................................... | **40,752,747,086** | **42,892,135,725** |

**See Summary of Revenue by Main Classification and Ministry, pages 2-10 and 2-11.**

## SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

### for the year ended March 31, 1992

| Ministry | Taxation | Government of Canada | | Reimbursements of Expenditures | Fees, Licences and Permits | Fines and Penalties | Sales and Rentals |
|---|---|---|---|---|---|---|---|
| | | Reimbursements of Expenditures | Other | | | | |
| | $ | $ | $ | $ | $ | $ | $ |
| Agriculture and Food | | 17,898,724 | | 7,064,234 | 3,366,056 | | 2,001,908 |
| Office of the Assembly | | | | | 6,150 | | 80,834 |
| Attorney General | | 62,020,092 | | 9,509,823 | 74,747,361 | 137,595,541 | 222,164 |
| Cabinet Office | | | | | | | 222 |
| Office of the Chief Election Officer | | | | | | | |
| Citizenship | | | | | | | 3,685 |
| Colleges and Universities | | 17,102,557 | | 395,301 | 36,867 | | 20 |
| Community and Social Services | | 2,285,073,515 | | 21,337,531 | 2,359,880 | | 1,127,872 |
| Consumer and Commercial Relations | 22,779 | 8,698 | | | 620,116,538 | 124,348 | 11,542 |
| Correctional Services | | 46,467,323 | | 7,952 | | | 1,300,994 |
| Culture and Communications | | 226,274 | | | 2,508,185 | | 48,316 |
| Office for Disability Issues | | | | 5,080 | | | |
| Education | | 56,819,744 | | 354,255 | 459,052 | | 903,054 |
| Energy | | | | 4,422,171 | 7,878 | | |
| Environment | | 9,029,180 | | 259,967 | 830,599 | | 77,205 |
| Financial Institutions | 2,220,408 | | | 34,143 | 60,649,175 | 99,100 | 25,182 |
| Office of Francophone Affairs | | 512,500 | | | | | |
| Government Services | | 2,364,373 | | 3,809,685 | 476,529 | | 53,870,018 |
| Health | | 30,755,125 | | 6,957,694 | 19,757,745 | | 2,730,922 |
| Housing | | 125,878,587 | | | 160,639 | | 89,137 |
| Industry, Trade and Technology | | 61,687 | | 1,287,022 | 3,053 | | 322,581 |
| Intergovernmental Affairs | | 77,890 | | | | | |
| Labour | | 205,675 | | 24,130,780 | 2,187,649 | 168,743 | 177,039 |
| Management Board | | | | 114,261 | | | 482,319 |
| Municipal Affairs | | | | 2,173,556 | | | 6,912 |
| Ontario Native Affairs Secretariat | | | | | | | |
| Natural Resources | | 10,158,279 | | 1,235,324 | 52,945,867 | 188,286 | 10,699,567 |
| Northern Development and Mines | 511,360 | 65,617 | | | 511,927 | 2,280 | 520,659 |
| Ombudsman Ontario | | | | | | | 3,300 |
| Office of the Premier | | | | | | | |
| Revenue | 30,733,902,810 | | | 13,429,783 | 57,902 | | 224,948 |
| Office for Seniors' Issues | | | | 278 | | | |
| Skills Development | | 113,216,369 | | 57,600 | 2,557,237 | | |
| Solicitor General | | 6,626,691 | | 19,271,300 | 1,278,803 | | 2,801,948 |
| Tourism and Recreation | | 22,802 | | 20,625 | 3,731,370 | | 1,816,429 |
| Transportation | 1,280,730 | 500,019 | | 2,103,482 | 652,318,011 | 4,214,546 | 13,963,997 |
| Treasury and Economics | | 81,983 | 3,539,124,510 | 159,802 | 147,002,912 | | |
| Office Responsible for Women's Issues | | | | (1,920) | | | |
| Total Ministries | 30,737,938,087 | 2,785,173,704 | 3,539,124,510 | 118,139,729 | 1,648,077,385 | 142,392,844 | 93,512,774 |

## SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

### for the year ended March 31, 1992

| Ministry | Royalties | Utility Service Charges | Profits from Crown Corporations and Boards | Recovery of Prior Years' Expenditures | Miscellaneous | Total Revenue |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Agriculture and Food | | | | 2,264,443 | 3,073,605 | 35,668,970 |
| Office of the Assembly | | | | 5,826 | 392 | 93,202 |
| Attorney General | | | | 1,287,588 | 11,014,985 | 296,397,554 |
| Cabinet Office | | | | 736 | 203 | 1,161 |
| Office of the Chief Election Officer | | | | | 400 | 400 |
| Citizenship | | | | 441,242 | (420,174) | 24,753 |
| Colleges and Universities | | | | 7,621,350 | 15 | 25,156,110 |
| Community and Social Services | | | | 1,660,696 | 358,005 | 2,311,917,499 |
| Consumer and Commercial Relations | | | 675,000,000 | 43,923 | 183,883 | 1,295,511,711 |
| Correctional Services | | | | 70,306 | 38,989 | 47,885,564 |
| Culture and Communications | | | | 346,013 | 2,989 | 3,131,777 |
| Office for Disability Issues | | | | 95,825 | | 100,905 |
| Education | | | | 358,871 | 16,416 | 58,911,392 |
| Energy | | | | 235,659 | 82,273,334 | 86,939,042 |
| Environment | | 159,686,544 | | 2,356,611 | 484,130 | 172,724,236 |
| Financial Institutions | | | | 11,106 | 136,174 | 63,175,288 |
| Office of Francophone Affairs | | | | 380 | 29 | 512,909 |
| Government Services | | | | 3,379,832 | 11,869,130 | 75,769,567 |
| Health | | | | 3,551,037 | 888,397 | 64,640,920 |
| Housing | | | | 19,995,163 | 12,130 | 146,135,656 |
| Industry, Trade and Technology | 1,769 | | | 881,131 | 5,138,845 | 7,696,088 |
| Intergovernmental Affairs | | | | 34,402 | 1,955 | 114,247 |
| Labour | | | | 74,402 | 123,704 | 27,067,992 |
| Management Board | | | | 45,906 | 246 | 642,732 |
| Municipal Affairs | | | | 2,523,772 | 550,518 | 5,254,758 |
| Ontario Native Affairs Secretariat | | | | (28,001) | 480 | (27,521) |
| Natural Resources | 190,487,534 | | | 309,555 | 93,852 | 266,118,264 |
| Northern Development and Mines | 883,782 | | | 61,061 | 75,633 | 2,632,319 |
| Ombudsman Ontario | | | | 10,986 | 6,348 | 20,634 |
| Office of the Premier | | | | 643 | 9 | 652 |
| Revenue | | | | 2,965,729 | 718,059 | 30,751,299,231 |
| Office for Seniors' Issues | | | | 10,303 | | 10,581 |
| Skills Development | | | | 182,838 | 15,693 | 116,029,737 |
| Solicitor General | | | | 361,548 | 55,218 | 30,395,508 |
| Tourism and Recreation | | | 455,128,447 | 895,977 | 1,597 | 461,617,247 |
| Transportation | | | | 931,220 | 524,754 | 675,836,759 |
| Treasury and Economics | | | | 11,009,139 | 25,897,988 | 3,723,276,334 |
| Office Responsible for Women's Issues | | | | 12,813 | 52,015 | 62,908 |
| Total Ministries | 191,373,085 | 159,686,544 | 1,130,128,447 | 64,010,031 | 143,189,946 | 40,752,747,086 |

### SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE

**for the year ended March 31, 1992**

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| Agriculture and Food | | | | |
| Agricultural and Rural Services | | | | |
| Agricultural and Rural Services . . . . | | 310,482,192 | | 342,626,742 |
| Ministry Agencies | | | | |
| Ministry Agencies . . . . . . . . . . . . . . | 92,445,237 | | 52,125,416 | |
| Other Activities . . . . . . . . . . . . . . . | 28,957,939 | 121,403,176 | 26,200,406 | 78,325,822 |
| Other Programs . . . . . . . . . . . . . . . . . . . | | 160,640,876 | | 141,901,210 |
| | | 592,526,244 | | 562,853,774 |
| Capital | | | | |
| Other programs . . . . . . . . . . . . . . . . | | 19,515,319 | | 23,338,740 |
| Office of The Assembly . . . . . . . . . . . . . . . . | | 118,331,216 | | 106,177,521 |
| Attorney General | | | | |
| Courts Administration | | | | |
| Administration of Justice . . . . . . . . . | 244,066,049 | | 215,256,797 | |
| Other Activities . . . . . . . . . . . . . . . | 25,182,039 | 269,248,088 | 19,580,626 | 234,837,423 |
| Law Officer of the Crown | | | | |
| Policy Development . . . . . . . . . . . . | 226,135,405 | | 151,709,937 | |
| Other Activities . . . . . . . . . . . . . . . | 5,615,602 | 231,751,007 | 7,633,721 | 159,343,658 |
| Other Programs . . . . . . . . . . . . . . . . . . . | | 182,796,366 | | 166,246,045 |
| | | 683,795,461 | | 560,427,126 |
| Capital | | | | |
| Other Programs . . . . . . . . . . . . . . . | | 9,155,535 | | 4,424,690 |
| Cabinet Office . . . . . . . . . . . . . . . . . . . . . . | | 10,879,529 | | 9,614,187 |
| Office of the Chief Election Officer . . . . . . . . | | 3,886,040 | | 42,467,331 |
| Citizenship . . . . . . . . . . . . . . . . . . . . . . . . . | | 52,642,119 | | 47,376,370 |
| Capital | | | | |
| Other Programs . . . . . . . . . . . . . . . | | 9,170,367 | | 7,995,000 |
| Colleges and Universities | | | | |
| Postsecondary Support | | | | |
| Provincial Support for Universities . . | 1,963,090,509 | | 1,840,250,281 | |
| Other Activities . . . . . . . . . . . . . . . | 841,562,452 | 2,804,652,961 | 787,432,994 | 2,627,683,275 |
| Student Support | | | | |
| Provincial Support for Students . . . . | | 279,799,112 | | 213,569,234 |
| Other Programs . . . . . . . . . . . . . . . . . . . | | 12,802,109 | | 14,541,411 |
| | | 3,097,254,182 | | 2,855,793,920 |
| Capital | | | | |
| Other Program . . . . . . . . . . . . . . . . | | 199,078,873 | | 5,500,000 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE — Continued

**for the year ended March 31, 1992**

| | | 1992 | | 1991 |
|---|---|---|---|---|
| | | $ | | $ |
| Community and Social Services | | | | |
| Adults' and Children's Services | | | | |
| Income Maintenance | 5,077,451,024 | | 3,560,590,059 | |
| Children's Services | 1,160,415,479 | | 1,034,354,329 | |
| Adults' Social Services | 954,724,447 | | 823,813,431 | |
| Developmental Services – Adults and Children | 882,320,127 | | 796,836,957 | |
| Program Administration | 37,079,284 | | 38,999,066 | |
| Other Activities | 27,395,971 | 8,139,386,332 | 28,472,174 | 6,283,066,016 |
| Ministry Administration | | 48,994,206 | | 47,781,938 |
| | | 8,188,380,538 | | 6,330,847,954 |
| Capital | | | | |
| Adults' and Children's Services | | 125,876,455 | | 102,835,759 |
| Consumer and Commercial Relations | | | | |
| Registration | | | | |
| Real Property Registration | 40,126,112 | | 41,413,912 | |
| Other Activities | 35,979,078 | 76,105,190 | 30,889,821 | 72,303,733 |
| Other Programs | | 98,703,505 | | 100,326,206 |
| | | 174,808,695 | | 172,629,939 |
| Correctional Services | | | | |
| Operations | | | | |
| Institutional Services | 419,944,229 | | 391,661,673 | |
| Community Services | 116,095,867 | | 105,639,893 | |
| Other Activities | 15,826,842 | 551,866,938 | 12,820,247 | 510,121,813 |
| Ministry Administration | | 31,055,543 | | 33,292,167 |
| | | 582,922,481 | | 543,413,980 |
| Capital | | | | |
| Other Programs | | 8,497,559 | | 2,186,861 |
| Culture and Communications | | | | |
| Cultural Development and Institutions | | | | |
| Cultural Industries and Agencies | 199,913,333 | | 164,290,036 | |
| Other Activities | 8,339,646 | 208,252,979 | 36,271,018 | 200,561,054 |
| Information Resource Management | | | | |
| Library Services | 44,568,903 | | 42,163,906 | |
| Other Activities | 6,603,785 | 51,172,688 | 1,486,419 | 43,650,325 |
| Other Programs | | 38,763,537 | | 43,005,029 |
| | | 298,189,204 | | 287,216,408 |
| Capital | | | | |
| Other Programs | | 30,083,248 | | 36,856,375 |
| Office for Disability Issues | | | | |
| Office for Disability Issues | | 4,674,214 | | 5,532,672 |
| Capital | | | | |
| Other Programs | | 2,412,290 | | 2,489,104 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE — Continued

**for the year ended March 31, 1992**

| | | 1992 $ | | 1991 $ |
|---|---|---|---|---|
| Education | | | | |
| Education Support | | | | |
| Curriculum and Resource Policy | 4,853,936,550 | | 4,309,768,381 | |
| Teachers' Pension Fund | 870,249,034 | | 457,812,170 | |
| Liaison and Review | 37,402,798 | 5,761,588,382 | 27,845,609 | 4,795,426,160 |
| Education Services | | | | |
| Community and Direct Service Delivery | 186,898,348 | | 172,873,550 | |
| Other Activities | 59,331,355 | 246,229,703 | 487,918,143 | 660,791,693 |
| Ministry Administration | | 35,462,536 | | 34,434,676 |
| | | 6,043,280,621 | | 5,490,652,529 |
| Capital | | | | |
| Education Support | | | | |
| Curriculum and Resource Policy | | 370,769,857 | | 32,000,000 |
| Energy | | 36,096,687 | | 32,927,164 |
| Capital | | | | |
| Other Programs | | 20,389,525 | | 12,689,047 |
| Environment | | | | |
| Utility Planning and Operations | | | | |
| Utility Operations | 103,516,414 | | 87,478,176 | |
| Project Engineering | 3,334,317 | | 3,145,504 | |
| Ontario Waste Management Corporation | 13,300,000 | 120,150,731 | 14,600,000 | 105,223,680 |
| Environmental Services | | | | |
| Waste Management | 48,522,378 | | 30,373,933 | |
| Other Activities | 81,774,458 | 130,296,836 | 76,388,703 | 106,762,636 |
| Environmental Control | | | | |
| Compliance and Enforcement | 46,719,173 | | 48,003,418 | |
| Environmental Approvals and Technical Support | 29,513,143 | | 28,014,750 | |
| Other Activities | 42,209,749 | 118,442,065 | 41,968,216 | 117,986,384 |
| Ministry Administration | | 38,235,698 | | 33,560,509 |
| | | 407,125,330 | | 363,533,209 |
| Capital | | | | |
| Utility Planning and Operations | 169,472,468 | | 180,971,583 | |
| Other Programs | 80,195,880 | 249,668,348 | 38,115,055 | 219,086,638 |
| Financial Institutions | | 63,341,186 | | 55,025,655 |
| Office of Francophone Affairs | | 4,062,808 | | 4,127,406 |
| Government Services | | | | |
| Realty Services | | | | |
| Program Delivery | 313,939,980 | | 277,678,445 | |
| Program Operations | 73,668,203 | | 68,918,765 | |
| Program Administration | 6,653,431 | 394,261,614 | 6,620,003 | 353,217,213 |
| Other Programs | | 135,496,634 | | 110,862,743 |
| | | 529,758,248 | | 464,079,956 |
| Capital | | | | |
| Realty Services | | 249,315,176 | | 231,169,160 |
| Office for the Greater Toronto Area | | 2,485,466 | | 3,937,304 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE — Continued

**for the year ended March 31, 1992**

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| Health | | | | |
| Institutional Health | | | | |
| Hospitals and Related Facilities | 7,793,384,704 | | 6,887,849,538 | |
| Nursing Home Services | 517,774,386 | | 460,285,465 | |
| Psychiatric Services | 463,656,072 | | 434,232,912 | |
| Program Administration | 808,563 | 8,775,623,725 | 739,694 | 7,783,107,609 |
| Health Benefits Program | | | | |
| Health Insurance and Benefits | 5,418,454,352 | | 4,756,725,412 | |
| Drug Benefits | 840,238,973 | 6,258,693,325 | 760,005,743 | 5,516,731,155 |
| Community and Consumer Health Program | | | | |
| Community Health Services | 494,381,999 | | 400,465,947 | |
| Community Mental Health | 310,221,853 | | 286,430,112 | |
| Emergency Health Services | 289,379,148 | | 266,070,595 | |
| Public Health | 254,901,509 | | 230,366,951 | |
| Other Activities | 166,523,171 | 1,515,407,680 | 159,740,047 | 1,343,073,652 |
| Ministry Administration | | | | |
| Information Systems | 54,427,199 | | 80,858,199 | |
| Analysis, Research and Planning | 33,812,107 | | 36,045,664 | |
| Other Activities | 55,779,372 | 144,018,678 | 55,959,967 | 172,863,830 |
| | | 16,693,743,408 | | 14,815,776,246 |
| Capital | | | | |
| Institutional Health | | 133,657,888 | | 196,375,000 |
| Housing | | | | |
| Housing and Rent Review Operations | | | | |
| Housing Field Operations | 446,861,414 | | 272,817,291 | |
| Ontario Housing Corporation | 220,085,367 | | 207,806,300 | |
| Other Activities | 25,822,971 | 692,769,752 | 24,607,885 | 505,231,476 |
| Other Programs | | 44,785,786 | | 41,956,835 |
| | | 737,555,538 | | 547,188,311 |
| Capital | | | | |
| Other Programs | | 109,919,174 | | 106,885,097 |
| Industry, Trade and Technology | | | | |
| Industry, Trade and International Relations Support | | | | |
| Technology Fund | 81,724,933 | | 79,534,809 | |
| Industry and Technology Development | 35,428,375 | | 36,965,059 | |
| Trade and International Relations | 38,030,825 | | 42,531,398 | |
| Other Activities | 13,305,805 | 168,489,938 | 3,440,795 | 162,472,061 |
| Ontario Development Corporation Program | | 89,945,582 | | 91,180,620 |
| Program Administration | | 14,044,755 | | 13,887,559 |
| | | 272,480,275 | | 267,540,240 |
| Capital | | | | |
| Other Programs | | 7,873,625 | | 2,833,133 |
| Intergovernmental Affairs | | 7,295,788 | | 4,976,224 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE — Continued

### for the year ended March 31, 1992

| | | 1992 $ | | 1991 $ |
|---|---|---|---|---|
| Labour | | | | |
| Operations | | | | |
| Employment Practices Operations | 83,986,465 | | 27,333,452 | |
| Other Activities | 69,125,233 | 153,111,698 | 62,852,981 | 90,186,433 |
| Other Programs | | 82,745,484 | | 73,725,004 |
| | | 235,857,182 | | 163,911,437 |
| Office of the Lieutenant Governor | | 680,643 | | 651,505 |
| Management Board | | 68,741,065 | | 56,123,714 |
| Municipal Affairs | | | | |
| Municipal Operations | | | | |
| Subsidies | 1,008,656,931 | | 967,053,779 | |
| Other Activities | 15,541,317 | 1,024,198,248 | 16,322,252 | 983,376,031 |
| Other Programs | | 19,109,505 | | 17,437,829 |
| | | 1,043,307,753 | | 1,000,813,860 |
| Capital | | | | |
| Other Programs | | 35,729,705 | | 18,132,424 |
| Ontario Native Affairs Secretariat | | 16,509,576 | | 7,070,194 |
| Capital | | | | |
| Other Programs | | 14,478,236 | | |
| Natural Resources | | | | |
| Operations | | | | |
| Resource Management and Protection | 307,346,160 | | 309,163,658 | |
| Aviation, Flood and Fire Management | 59,401,057 | | 48,064,792 | |
| Extra Fire Fighting | 58,790,238 | | 30,925,867 | |
| Other Activities | 78,374,799 | 503,912,254 | 74,842,823 | 462,997,140 |
| Other Programs | | 121,986,821 | | 117,949,060 |
| | | 625,899,075 | | 580,946,200 |
| Capital | | | | |
| Other Programs | | 84,172,982 | | 82,641,068 |
| Northern Development and Mines | | | | |
| Northern Development and Transportation Program | | | | |
| Northern Development | 30,161,710 | | 25,962,062 | |
| Other Activities | 34,409,703 | 64,571,413 | 32,633,692 | 58,595,754 |
| Mines and Minerals | | 31,882,544 | | 29,433,258 |
| Ministry Administration | | 18,168,604 | | 19,864,084 |
| | | 114,622,561 | | 107,893,096 |
| Capital | | | | |
| Other Programs | | 242,009,232 | | 246,795,171 |
| Ombudsman Ontario | | 9,623,852 | | 8,268,400 |
| Office of The Premier | | 2,636,288 | | 3,611,438 |
| Office of the Provincial Auditor | | 8,009,620 | | 7,600,474 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

### DETAILS OF EXPENDITURE — Continued

### for the year ended March 31, 1992

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| Revenue | | | | |
| Tax Revenue and Grants | | | | |
| Guaranteed Income and Tax Grants | 620,496,113 | | 601,839,226 | |
| Retail Sales Tax and Other Taxes | 31,219,209 | | 30,874,682 | |
| Other Activities | 71,152,120 | 722,867,442 | 78,988,431 | 711,702,339 |
| Property Assessment | | | | |
| Assessment Field Operations | 119,233,770 | | 101,864,172 | |
| Other Activities | 6,133,575 | 125,367,345 | 7,236,964 | 109,101,136 |
| Ministry Administration | | 32,709,977 | | 31,867,001 |
| Province of Ontario Savings Office | | 13,354,006 | | 13,481,019 |
| | | 894,298,770 | | 866,151,495 |
| Office for Seniors' Issues | | 5,415,473 | | 5,857,126 |
| Capital | | | | |
| Other Programs | | 2,519,449 | | 2,319,773 |
| Skills Development | | | | |
| Skills Development | | | | |
| Policy and Program Delivery | 243,008,559 | | 234,518,372 | |
| Program Administration | 290,892 | 243,299,451 | 338,111 | 234,856,483 |
| Ministry Administration | | 8,757,813 | | 8,339,348 |
| | | 252,057,264 | | 243,195,831 |
| Solicitor General | | | | |
| Ontario Provincial Police | | | | |
| Ontario Provincial Police | 454,241,293 | | 422,683,422 | |
| Other Activities | 15,466,656 | 469,707,949 | 11,596,064 | 434,279,486 |
| Public Safety | | 52,464,226 | | 46,547,365 |
| Other Programs | | 71,559,132 | | 48,974,108 |
| | | 593,731,307 | | 529,800,959 |
| Capital | | | | |
| Other Programs | | 25,877,583 | | 36,887,053 |
| Tourism and Recreation | | | | |
| Agencies and Attractions | | 46,584,034 | | 46,590,284 |
| Tourism | | 32,458,618 | | 36,390,543 |
| Operations | | 27,761,138 | | 30,478,719 |
| Other Programs | | 36,634,754 | | 38,386,452 |
| | | 143,438,544 | | 151,845,998 |
| Capital | | | | |
| Operations | 41,792,619 | | 40,736,560 | |
| Other Programs | 25,525,784 | 67,318,403 | 11,327,011 | 52,063,571 |
| Transportation | | | | |
| Provincial Highways | | | | |
| Operations and General Maintenance | 156,329,796 | | 154,205,792 | |
| Winter Maintenance | 150,599,541 | | 135,728,356 | |
| Program Administration | 20,747,260 | 327,676,597 | 19,476,885 | 309,411,033 |

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Concluded

### for the year ended March 31, 1992

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| Municipal Transit | | | | |
| Operations | 248,796,942 | | 225,759,400 | |
| Program Administration | 2,965,443 | 251,762,385 | 2,823,660 | 228,583,060 |
| Other Programs | | 312,453,039 | | 677,327,552 |
| | | 891,892,021 | | 1,215,321,645 |
| Capital | | | | |
| Municipal Roads | | | | |
| Capital, Construction and Maintenance | | 828,229,707 | | 757,968,870 |
| Provincial Highways | | | | |
| Capital and Construction | 508,117,286 | | 440,374,951 | |
| Other Activities | 209,602,291 | 717,719,577 | 179,181,412 | 619,556,363 |
| Other Programs | | 300,271,790 | | 401,511,105 |
| | | 1,846,221,074 | | 1,779,036,338 |
| Treasury and Economics | | | | |
| Treasury | | | | |
| Interest on Debt for Provincial Purposes | 4,196,153,582 | | 3,776,556,959 | |
| Treasury | 10,805,803 | 4,206,959,385 | 329,122,481 | 4,105,679,440 |
| Economic Policy | | 43,725,119 | | 41,988,673 |
| Other Programs | | 22,921,709 | | 18,353,072 |
| | | 4,273,606,213 | | 4,166,021,185 |
| Capital | | | | |
| Other Programs | | 10,578,981 | | 8,003,160 |
| Office Responsible for Women's Issues | | 23,042,139 | | 19,355,691 |
| **Total Expenditure** | | 51,683,173,508 | | 45,921,098,836 |

## SUMMARY OF EXPENDITURE BY STANDARD

**for the year ended**

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Agriculture and Food | 99,838,004 | 18,667,381 | 12,812,330 | 40,241,900 |
| Office of the Assembly | 56,221,027 | 11,084,888 | 7,755,987 | 27,979,037 |
| Attorney General | 298,475,264 | 54,489,871 | 19,190,022 | 91,009,347 |
| Cabinet Office | 6,323,064 | 1,085,577 | 493,640 | 1,954,274 |
| Office of the Chief Election Officer | 852,609 | 159,927 | | |
| Citizenship | 22,468,753 | 3,814,129 | 2,248,300 | 6,122,542 |
| Colleges and Universities | 14,646,867 | 2,817,274 | 1,880,717 | 4,360,152 |
| Community and Social Services | 444,217,114 | 90,375,075 | 19,209,408 | 54,455,893 |
| Consumer and Commercial Relations | 92,829,522 | 18,999,951 | 7,811,316 | 16,980,257 |
| Correctional Services | 361,426,553 | 70,254,619 | 14,862,847 | 91,698,960 |
| Culture and Communications | 23,409,896 | 4,121,116 | 2,239,463 | 7,060,371 |
| Office for Disablilty Issues | 1,880,137 | 302,252 | 178,404 | 390,512 |
| Education | 104,432,580 | 19,494,994 | 10,501,391 | 32,947,720 |
| Energy | 13,445,240 | 2,739,204 | 1,015,382 | 20,057,537 |
| Environment | 154,649,988 | 27,607,536 | 12,117,024 | 82,345,884 |
| Financial Institutions | 36,570,030 | 6,184,498 | 1,932,961 | 18,006,177 |
| Office of Francophone Affairs | 1,675,360 | 265,346 | 141,145 | 881,563 |
| Government Services | 133,302,232 | 72,155,107 | 94,997,357 | 452,984,151 |
| Office for the Greater Toronto Area | 1,018,451 | 143,807 | 83,812 | 1,188,819 |
| Health | 520,123,663 | 106,034,413 | 25,151,374 | 103,777,105 |
| Housing | 66,443,105 | 11,312,069 | 6,699,272 | 18,152,177 |
| Industry, Trade and Technology | 42,463,864 | 7,285,390 | 8,155,624 | 38,133,754 |
| Intergovernmental Affairs | 3,647,971 | 673,356 | 689,452 | 875,132 |
| Labour | 106,010,492 | 18,440,370 | 12,892,581 | 22,974,090 |
| Office of the Lieutenant Governor | 432,699 | 55,370 | 45,345 | 7,396 |
| Management Board | 71,574,528 | 7,968,772 | 1,673,117 | 12,450,314 |
| Municipal Affairs | 22,783,387 | 4,452,765 | 1,922,755 | 6,782,570 |
| Ontario Native Affairs Secretariat | 2,467,522 | 449,251 | 505,782 | 1,826,753 |
| Natural Resources | 305,230,146 | 52,933,376 | 29,283,067 | 246,227,568 |
| Northern Development and Mines | 33,379,075 | 5,547,768 | 6,856,794 | 13,403,687 |
| Ombudsman Ontario | 5,392,467 | 1,240,077 | 431,814 | 2,187,881 |
| Office of the Premier | 1,877,542 | 313,300 | 218,602 | 162,699 |
| Office of the Provincial Auditor | 5,309,571 | 998,038 | 195,528 | 1,392,156 |
| Revenue | 195,048,292 | 36,908,213 | 21,507,520 | 35,498,287 |
| Office for Seniors' Issues | 2,107,464 | 342,222 | 913,568 | 1,488,766 |
| Skills Development | 20,077,000 | 3,896,312 | 2,052,095 | 3,625,764 |
| Solicitor General | 375,973,392 | 75,234,776 | 27,651,414 | 50,670,293 |
| Tourism and Recreation | 38,993,047 | 6,900,584 | 6,693,504 | 30,801,102 |
| Transportation | 416,148,596 | 87,008,240 | 36,909,683 | 311,133,825 |
| Treasury and Economics | 25,764,845 | 4,562,688 | 1,546,587 | 39,806,578 |
| Office Responsible for Women's Issues | 7,334,381 | 1,099,202 | 901,042 | 4,572,392 |
| Total Ministries | 4,136,265,740 | 838,419,104 | 402,368,026 | 1,896,615,385 |
| Less Recoveries | 47,511,007 | | 111,313,145 | 315,945,111 |
| TOTAL | 4,088,754,733 | 838,419,104 | 291,054,881 | 1,580,670,274 |

**The distribution of the recovery amount of $712,168,562 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.**

***Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.**

**ACCOUNTS CLASSIFICATION**

**March 31, 1992**

| Supplies and Equipment | Acquisition/ Construction of Physical Assets | Transfer Payments | Other Transactions | Less: Recoveries from Other Activities and Ministries | Total Expenditure |
|---|---|---|---|---|---|
| $ | $ | $ | $ | $ | $ |
| 16,125,069 | 9,973,208 | 416,318,750 | 3,088,806 | 5,023,885 | 612,041,563 |
| 16,283,661 | | 187,256 | | 1,180,640 | 118,331,216 |
| 18,290,609 | 9,155,535 | 236,519,584 | 2,064,799 | 36,244,035 | 692,950,996 |
| 1,022,974 | | | | | 10,879,529 |
| | | | 2,873,504 | | 3,886,040 |
| 1,747,444 | | 29,594,550 | | 4,183,232 | 61,812,486 |
| 1,584,887 | | 3,278,687,899 | | 7,644,741 | 3,296,333,055 |
| 36,067,752 | 3,663,568 | 7,668,922,983 | | 2,654,800 | 8,314,256,993 |
| 5,657,713 | | 27,615,176 | 5,000,000 | 85,240 | 174,808,695 |
| 46,271,088 | 8,497,559 | 1,247,264 | | 2,838,850 | 591,420,040 |
| 2,976,195 | | 293,786,711 | | 5,321,300 | 328,272,452 |
| 122,304 | | 4,212,895 | | | 7,086,504 |
| 11,826,612 | 960,711 | 6,245,133,998 | | 11,247,528 | 6,414,050,478 |
| 1,993,096 | | 17,242,824 | | 7,071 | 56,486,212 |
| 58,566,581 | | 325,156,460 | | 3,649,795 | 656,793,678 |
| 3,606,540 | | 104,330 | | 3,063,350 | 63,341,186 |
| 59,894 | | 1,039,500 | | | 4,062,808 |
| 87,692,242 | 170,303,188 | 66,873 | | 232,427,726 | 779,073,424 |
| 50,577 | | | | | 2,485,466 |
| 69,706,162 | | 16,012,210,311 | | 9,601,732 | 16,827,401,296 |
| 3,799,648 | | 723,172,233 | 39,877,381 | 21,981,173 | 847,474,712 |
| 4,540,867 | | 98,616,750 | 89,851,719 | 8,694,068 | 280,353,900 |
| 624,788 | | 786,716 | | 1,627 | 7,295,788 |
| 9,633,531 | | 66,096,240 | 17,793 | 207,915 | 235,857,182 |
| 21,033 | | | 118,800 | | 680,643 |
| 5,280,086 | | 215,100 | 7,963,424 | 38,384,276 | 68,741,065 |
| 1,071,133 | | 1,039,523,570 | 11,871,924 | 9,370,646 | 1,079,037,458 |
| 370,027 | | 25,372,513 | | 4,036 | 30,987,812 |
| 85,729,061 | 1,655,825 | 62,887,805 | | 73,874,791 | 710,072,057 |
| 5,896,190 | 127,946,403 | 179,916,256 | | 16,314,380 | 356,631,793 |
| 371,613 | | | | | 9,623,852 |
| 64,145 | | | | | 2,636,288 |
| 64,327 | | 50,000 | | | 8,009,620 |
| 7,425,096 | | 607,528,476 | | 9,617,114 | 894,298,770 |
| 571,635 | | 2,519,449 | | 8,182 | 7,934,922 |
| 2,237,613 | | 220,168,480 | | | 252,057,264 |
| 70,227,643 | | 19,147,053 | 4,873,820 | 4,169,501 | 619,608,890 |
| 9,804,067 | 6,991,188 | 113,716,596 | | 3,143,141 | 210,756,947 |
| 161,624,515 | 467,337,520 | 1,457,568,321 | 246,238 | 199,863,843 | 2,738,113,095 |
| 4,666,052 | | 13,044,806 | 4,196,153,582 | 1,359,944 | 4,284,185,194 |
| 970,550 | | 8,164,572 | | | 23,042,139 |
| 754,645,020 | 806,484,705 | 39,196,542,300 | 4,364,001,790 | 712,168,562 | 51,683,173,508 |
| 50,288,060 | 104,149,684 | 72,903,598 | 10,057,957 | 712,168,562 | |
| 704,356,960 | 702,335,021 | 39,123,638,702 | 4,353,943,833 | | 51,683,173,508 |

## SUMMARY OF EXPENDITURE BY STANDARD

for the year ended

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Agriculture and Food | 99,838,004 | 18,667,381 | 12,812,330 | 40,089,293 |
| Office of the Assembly | 56,221,027 | 11,084,888 | 7,755,987 | 27,979,037 |
| Attorney General | 298,475,264 | 54,489,871 | 19,190,022 | 91,009,347 |
| Cabinet Office | 6,323,064 | 1,085,577 | 493,640 | 1,954,274 |
| Office of the Chief Election Officer | 852,609 | 159,927 | | |
| Citizenship | 22,468,753 | 3,814,129 | 2,248,300 | 6,122,542 |
| Colleges and Universities | 14,646,867 | 2,817,274 | 1,880,717 | 4,360,152 |
| Community and Social Services | 444,217,114 | 90,375,075 | 19,209,408 | 54,455,893 |
| Consumer and Commercial Relations | 92,829,522 | 18,999,951 | 7,811,316 | 16,980,257 |
| Correctional Services | 361,426,553 | 70,254,619 | 14,862,847 | 91,698,960 |
| Culture and Communications | 23,409,896 | 4,121,116 | 2,239,463 | 7,060,371 |
| Office for Disablilty Issues | 1,880,137 | 302,252 | 178,404 | 390,512 |
| Education | 104,432,580 | 19,494,994 | 10,501,391 | 32,947,720 |
| Energy | 13,445,240 | 2,739,204 | 1,008,992 | 10,251,569 |
| Environment | 154,649,988 | 27,607,536 | 12,117,024 | 82,345,884 |
| Financial Institutions | 36,570,030 | 6,184,498 | 1,932,961 | 18,006,177 |
| Office of Francophone Affairs | 1,675,360 | 265,346 | 141,145 | 881,563 |
| Government Services | 124,517,636 | 70,578,368 | 94,452,966 | 323,734,117 |
| Office for the Greater Toronto Area | 1,018,451 | 143,807 | 83,812 | 1,188,819 |
| Health | 520,123,663 | 106,034,413 | 25,151,374 | 103,777,105 |
| Housing | 65,986,370 | 11,266,884 | 6,678,021 | 18,136,924 |
| Industry, Trade and Technology | 42,463,864 | 7,285,390 | 8,155,624 | 34,633,754 |
| Intergovernmental Affairs | 3,647,971 | 673,356 | 689,452 | 875,132 |
| Labour | 106,010,492 | 18,440,370 | 12,892,581 | 22,974,090 |
| Office of the Lieutenant Governor | 432,699 | 55,370 | 45,345 | 7,396 |
| Management Board | 71,574,528 | 7,968,772 | 1,673,117 | 12,450,314 |
| Municipal Affairs | 22,783,387 | 4,452,765 | 1,922,755 | 6,782,570 |
| Ontario Native Affairs Secretariat | 2,467,522 | 449,251 | 505,782 | 1,826,753 |
| Natural Resources | 299,036,594 | 52,377,993 | 28,536,898 | 202,926,932 |
| Northern Development and Mines | 33,379,075 | 5,547,768 | 6,856,794 | 12,954,185 |
| Ombudsman Ontario | 5,392,467 | 1,240,077 | 431,814 | 2,187,881 |
| Office of the Premier | 1,877,542 | 313,300 | 218,602 | 162,699 |
| Office of the Provincial Auditor | 5,309,571 | 998,038 | 195,528 | 1,392,156 |
| Revenue | 195,048,292 | 36,908,213 | 21,507,520 | 35,498,287 |
| Office for Seniors' Issues | 2,107,464 | 342,222 | 913,568 | 1,488,766 |
| Skills Development | 20,077,000 | 3,896,312 | 2,052,095 | 3,625,764 |
| Solicitor General | 375,973,392 | 75,234,776 | 27,375,048 | 49,374,672 |
| Tourism and Recreation | 38,993,047 | 6,900,584 | 6,693,504 | 24,785,737 |
| Transportation | 270,323,261 | 58,617,990 | 23,716,289 | 148,898,663 |
| Treasury and Economics | 25,764,845 | 4,562,688 | 1,546,587 | 39,806,578 |
| Office Responsible for Women's Issues | 7,334,381 | 1,099,202 | 901,042 | 4,572,392 |
| Total Ministries | 3,975,005,522 | 807,851,547 | 387,580,065 | 1,540,595,237 |
| Less Recoveries | 47,509,532 | | 110,628,271 | 214,495,594 |
| TOTAL | 3,927,495,990 | 807,851,547 | 276,951,794 | 1,326,099,643 |

The distribution of the recovery amount of $475,478,519 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

### ACCOUNTS CLASSIFICATION* AND MINISTRY — OPERATING

**March 31, 1992**

| Supplies and Equipment | Transfer Payments | Other Transactions | Less: Recoveries from Other Activities and Ministries | Total Expenditure |
|---|---|---|---|---|
| $ | $ | $ | $ | $ |
| 14,226,190 | 408,828,125 | 3,088,806 | 5,023,885 | 592,526,244 |
| 16,283,661 | 187,256 | | 1,180,640 | 118,331,216 |
| 18,290,609 | 236,519,584 | 2,064,799 | 36,244,035 | 683,795,461 |
| 1,022,974 | | | | 10,879,529 |
| | | 2,873,504 | | 3,886,040 |
| 1,747,444 | 20,424,183 | | 4,183,232 | 52,642,119 |
| 1,584,887 | 3,079,609,026 | | 7,644,741 | 3,097,254,182 |
| 36,067,752 | 7,546,710,096 | | 2,654,800 | 8,188,380,538 |
| 5,657,713 | 27,615,176 | 5,000,000 | 85,240 | 174,808,695 |
| 46,271,088 | 1,247,264 | | 2,838,850 | 582,922,481 |
| 2,976,195 | 259,529,223 | | 1,147,060 | 298,189,204 |
| 122,304 | 1,800,605 | | | 4,674,214 |
| 11,826,612 | 5,875,324,852 | | 11,247,528 | 6,043,280,621 |
| 1,993,048 | 6,665,705 | | 7,071 | 36,096,687 |
| 58,566,581 | 71,961,672 | | 123,355 | 407,125,330 |
| 3,606,540 | 104,330 | | 3,063,350 | 63,341,186 |
| 59,894 | 1,039,500 | | | 4,062,808 |
| 80,679,403 | 66,873 | | 164,271,115 | 529,758,248 |
| 50,577 | | | | 2,485,466 |
| 69,706,162 | 15,878,552,423 | | 9,601,732 | 16,693,743,408 |
| 3,799,648 | 653,368,864 | | 21,681,173 | 737,555,538 |
| 4,540,867 | 95,836,059 | 87,415,491 | 7,850,774 | 272,480,275 |
| 624,788 | 786,716 | | 1,627 | 7,295,788 |
| 9,633,531 | 66,096,240 | 17,793 | 207,915 | 235,857,182 |
| 21,033 | | 118,800 | | 680,643 |
| 5,280,086 | 215,100 | 7,963,424 | 38,384,276 | 68,741,065 |
| 1,071,133 | 1,003,793,865 | 11,871,924 | 9,370,646 | 1,043,307,753 |
| 370,027 | 10,894,277 | | 4,036 | 16,509,576 |
| 68,378,373 | 38,663,240 | | 64,020,955 | 625,899,075 |
| 5,896,190 | 53,373,705 | | 3,385,156 | 114,622,561 |
| 371,613 | | | | 9,623,852 |
| 64,145 | | | | 2,636,288 |
| 64,327 | 50,000 | | | 8,009,620 |
| 7,425,096 | 607,528,476 | | 9,617,114 | 894,298,770 |
| 571,635 | | | 8,182 | 5,415,473 |
| 2,237,613 | 220,168,480 | | | 252,057,264 |
| 45,922,047 | 19,147,053 | 4,873,820 | 4,169,501 | 593,731,307 |
| 8,468,549 | 59,523,939 | | 1,926,816 | 143,438,544 |
| 108,241,026 | 346,268,562 | | 64,173,770 | 891,892,021 |
| 4,666,052 | 2,465,825 | 4,196,153,582 | 1,359,944 | 4,273,606,213 |
| 970,550 | 8,164,572 | | | 23,042,139 |
| 649,357,963 | 36,602,530,866 | 4,321,441,943 | 475,478,519 | 47,808,884,624 |
| 47,774,517 | 45,855,942 | 9,214,663 | 475,478,519 | |
| 601,583,446 | 36,556,674,924 | 4,312,227,280 | | 47,808,884,624 |

## SUMMARY OF EXPENDITURE BY STANDARD

**for the year ended**

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Agriculture and Food | | | | 152,607 |
| Office of the Assembly | | | | |
| Attorney General | | | | |
| Cabinet Office | | | | |
| Office of the Chief Election Officer | | | | |
| Citizenship | | | | |
| Colleges and Universities | | | | |
| Community and Social Services | | | | |
| Consumer and Commercial Relations | | | | |
| Correctional Services | | | | |
| Culture and Communications | | | | |
| Office for Disablilty Issues | | | | |
| Education | | | | |
| Energy | | | 6,390 | 9,805,968 |
| Environment | | | | |
| Financial Institutions | | | | |
| Office of Francophone Affairs | | | | |
| Government Services | 8,784,596 | 1,576,739 | 544,391 | 129,250,034 |
| Office for the Greater Toronto Area | | | | |
| Health | | | | |
| Housing | 456,735 | 45,185 | 21,251 | 15,253 |
| Industry, Trade and Technology | | | | 3,500,000 |
| Intergovernmental Affairs | | | | |
| Labour | | | | |
| Office of the Lieutenant Governor | | | | |
| Management Board | | | | |
| Municipal Affairs | | | | |
| Ontario Native Affairs Secretariat | | | | |
| Natural Resources | 6,193,552 | 555,383 | 746,169 | 43,300,636 |
| Northern Development and Mines | | | | 449,502 |
| Ombudsman Ontario | | | | |
| Office of the Premier | | | | |
| Office of the Provincial Auditor | | | | |
| Revenue | | | | |
| Office for Seniors' Issues | | | | |
| Skills Development | | | | |
| Solicitor General | | | 276,366 | 1,295,621 |
| Tourism and Recreation | | | | 6,015,365 |
| Transportation | 145,825,335 | 28,390,250 | 13,193,394 | 162,235,162 |
| Treasury and Economics | | | | |
| Office Responsible for Women's Issues | | | | |
| Total Ministries | 161,260,218 | 30,567,557 | 14,787,961 | 356,020,148 |
| Less Recoveries | 1,475 | | 684,874 | 101,449,517 |
| TOTAL | 161,258,743 | 30,567,557 | 14,103,087 | 254,570,631 |

The distribution of the recovery amount of $236,690,043 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION* AND MINISTRY — CAPITAL

**March 31, 1992**

| Supplies and Equipment | Acquisition/ Construction of Physical Assets | Transfer Payments | Other Transactions | Less: Recoveries from Other Activities and Ministries | Total Expenditure |
|---:|---:|---:|---:|---:|---:|
| $ | $ | $ | $ | $ | $ |
| 1,898,879 | 9,973,208 | 7,490,625 | | | 19,515,319 |
| | 9,155,535 | | | | 9,155,535 |
| | | 9,170,367 | | | 9,170,367 |
| | | 199,078,873 | | | 199,078,873 |
| | 3,663,568 | 122,212,887 | | | 125,876,455 |
| | 8,497,559 | | | | 8,497,559 |
| | | 34,257,488 | | 4,174,240 | 30,083,248 |
| | | 2,412,290 | | | 2,412,290 |
| | 960,711 | 369,809,146 | | | 370,769,857 |
| 48 | | 10,577,119 | | | 20,389,525 |
| | | 253,194,788 | | 3,526,440 | 249,668,348 |
| 7,012,839 | 170,303,188 | | | 68,156,611 | 249,315,176 |
| | | 133,657,888 | | | 133,657,888 |
| | | 69,803,369 | 39,877,381 | 300,000 | 109,919,174 |
| | | 2,780,691 | 2,436,228 | 843,294 | 7,873,625 |
| | | 35,729,705 | | | 35,729,705 |
| | | 14,478,236 | | | 14,478,236 |
| 17,350,688 | 1,655,825 | 24,224,565 | | 9,853,836 | 84,172,982 |
| | 127,946,403 | 126,542,551 | | 12,929,224 | 242,009,232 |
| | | 2,519,449 | | | 2,519,449 |
| 24,305,596 | | | | | 25,877,583 |
| 1,335,518 | 6,991,188 | 54,192,657 | | 1,216,325 | 67,318,403 |
| 53,383,489 | 467,337,520 | 1,111,299,759 | 246,238 | 135,690,073 | 1,846,221,074 |
| | | 10,578,981 | | | 10,578,981 |
| 105,287,057 | 806,484,705 | 2,594,011,434 | 42,559,847 | 236,690,043 | 3,874,288,884 |
| 2,513,543 | 104,149,684 | 27,047,656 | 843,294 | 236,690,043 | |
| 102,773,514 | 702,335,021 | 2,566,963,778 | 41,716,553 | | 3,874,288,884 |

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## REPAYMENTS OF LOANS AND INVESTMENTS

### for the year ended March 31, 1992

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-36 to 2-38 in the Schedules to Statement of Financial Position together with some explanatory information.

| | 1992 $ | 1991 $ |
|---|---|---|
| LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS | | |
| Ministry of Treasury and Economics | | |
| Ontario Development Corporation | 50,128,877 | 32,690,186 |
| Northern Ontario Development Corporation | 11,401,957 | 9,569,144 |
| Eastern Ontario Development Corporation | 7,690,827 | 9,090,768 |
| The Ontario Junior Farmer Establishment Loan Corporation | 2,980,876 | 3,213,791 |
| The Ontario Municipal Improvement Corporation | 2,203,048 | 2,533,538 |
| Stadium Corporation of Ontario Limited | 680,893 | 680,893 |
| Ministry of Natural Resources | | |
| Algonquin Forestry Authority | 300,000 | 100,000 |
| Ministry of Agriculture and Food | | |
| Advances Grain Financial Protection Board | | 100,000 |
| | 75,386,478 | 57,978,320 |
| INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES | | |
| Ministry of the Environment | | |
| Investments in water treatment and waste control facilities | 37,013,573 | 24,815,885 |
| LOANS TO LOCAL GOVERNMENTS | | |
| Ministry of Treasury and Economics | | |
| Loans for educational purposes | 21,979,763 | 27,240,823 |
| The Municipality of Metropolitan Toronto | 3,324,000 | 3,156,000 |
| Public Libraries | 454,000 | 477,000 |
| Town of Kapuskasing | 116,000 | |
| The Moosonee Development Area Board | | 12,000 |
| Ministry of Agriculture and Food | | |
| Municipalities re tile drainage | 19,856,642 | 20,743,749 |
| Ministry of Municipal Affairs | | |
| Ontario Housing Action Program | 7,205,372 | 6,416,303 |
| Federal-Provincial Winter Capital Projects Fund | 2,603,798 | 2,669,264 |
| *The Shoreline Property Assistance Act* | 1,326,870 | 1,146,264 |
| Municipal works assistance | 1,238,354 | 1,175,122 |
| Federal-Provincial employment loans | 1,146,600 | 1,075,500 |
| Commercial Area Improvement Loans | 1,140,493 | 1,280,733 |
| Federal-Provincial special development loans | 232,000 | 219,000 |
| | 60,623,892 | 65,611,758 |

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| OTHER LOANS | | |
| Ministry of Health | | |
| Loans to Public Hospitals | 2,710,349 | 4,638,231 |
| Ministry of Treasury and Economics | | |
| Ontario Mortgage Corporation, CMHC | 1,319,150 | 1,618,767 |
| Ministry of Government Services | | |
| Transactions resulting from the wind-up of Ontario Land Corporation | 338,423 | 487,845 |
| Ministry of Municipal Affairs | | |
| Municipal and school tax credit assistance | 185,460 | 202,156 |
| Ministry of Agriculture and Food | | |
| Tile drainage loans in unorganized territories | 97,749 | 105,610 |
| Co-operative associations | 6,000 | 6,000 |
| Ministry of Financial Institutions | | |
| Loan to Pension Benefit Guarantee Fund | | 3,000,000 |
| | 4,657,131 | 10,058,609 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 177,681,074 | 158,464,572 |

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## ISSUES OF LOANS AND INVESTMENTS

### for the year ended March 31, 1992

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-36 to 2-38 in the Schedules to Statement of Financial Position together with some explanatory information.

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS | | |
| Ministry of Industry, Trade and Technology | | |
| Ontario Aerospace Corporation | 49,000,000 | |
| Ontario Development Corporation | 31,190,972 | 29,850,042 |
| Eastern Ontario Development Corporation | 11,472,424 | 7,558,543 |
| Northern Ontario Development Corporation | 9,590,957 | 8,219,650 |
| Office for the Greater Toronto Area | | |
| Greater Toronto Interim Waste Authority | 9,355,088 | |
| Ministry of Tourism and Recreation | | |
| Ontario Development Corporation | 4,487,061 | 4,600,302 |
| Ministry of Agriculture & Food | | |
| Ontario Development Corporation | 1,880,000 | |
| Ministry of Treasury and Economics | | |
| Ontario Development Corporation | 924,899 | 94,824 |
| Ministry of Housing | | |
| North Pickering Development Corporation | 209,190 | 514,279 |
| Ministry of Natural Resources | | |
| Algonquin Forestry Authority | 100,000 | 300,000 |
| | 118,210,591 | 51,137,640 |
| INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES | | |
| Ministry of the Environment | | |
| Investments in water treatment and waste control facilities | 53,753,718 | 62,654,304 |
| LOANS TO LOCAL GOVERNMENTS | | |
| Ministry of Agriculture and Food | | |
| Municipalities re tile drainage | 10,634,100 | 11,998,900 |
| Ministry of Municipal Affairs | | |
| Commercial Area Improvement Loans | | 147,546 |
| | 10,634,100 | 12,146,446 |
| OTHER LOANS | | |
| Ministry of Agriculture and Food | | |
| Tile drainage loans in unorganized territories | | 13,100 |
| TOTAL LOANS AND INVESTMENTS | 182,598,409 | 125,951,490 |

## SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS

## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

**for the year ended March 31, 1992**

This Schedule summarizes the net transactions to other deposits accounts which the Treasurer of Ontario holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on page 2-40 in the Schedules to Statements of Financial Position together with some explanatory information.

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| Province of Ontario Savings Office | 144,737,225 | 130,428,376 |
| Other Liabilities: | | |
| Pension and Related Benefit Funds | | |
| Provincial Judges Pension Fund | 14,496,338 | 11,487,789 |
| Deputy Ministers' Supplementary Benefit Account | 4,044,692 | 2,799,870 |
| Superannuation Adjustment Fund — Ryerson | 3,026,916 | 2,604,739 |
| Legislative Assembly Retirement Allowances Account | 2,892,893 | 2,877,502 |
| | 24,460,839 | 19,769,900 |
| Ministry of Treasury and Economics | | |
| Payroll deductions | 15,058,860 | (726,567) |
| Reserve for outstanding cheques | 1,777,845 | 2,218,966 |
| The Fund for Milk and Cream Producers | 310,084 | 406,468 |
| Reserve for unclaimed debenture principal and interest | (14,973) | (274,313) |
| Sundry | | (345) |
| | 17,131,816 | 1,624,209 |
| Ministry of Agriculture and Food | | |
| Gross Revenue Insurance Plan Program | 9,606,399 | |
| Ontario Agriculture Museum Trust Fund | 52,634 | 5,049 |
| Bequests and scholarships | 1,993 | 356 |
| Goods and Services Tax | (3,175) | 3,179 |
| | 9,657,851 | 8,584 |
| Ministry of Natural Resources | | |
| *The Pits and Quarries Act* | 4,252,603 | 4,536,684 |
| *Aggregate Resource Act* | 3,199,470 | 1,157,476 |
| Contract security deposits | 64,575 | 130,426 |
| | 7,516,648 | 5,824,586 |
| Ministry of Financial Institutions | | |
| Motor Vehicle Accident Claims Fund | 4,718,779 | 7,381,829 |
| Unclaimed monies — Credit Unions | 24,176 | 19,979 |
| | 4,742,955 | 7,401,808 |
| Ministry of Consumer and Commercial Relations | | |
| Personal Property Security Assurance Fund | 1,028,754 | 1,275,840 |
| Foreign lands deposits | 93,832 | (81,723) |
| Security Bonds | | |
| *The Real Estate and Business Brokers Act* | 75,095 | 177,104 |
| *The Motor Vehicle Dealers Act* | | (5,000) |
| *The Collection Agencies Act* | (61) | 20,000 |
| *The Consumer Protection Act* | (4,312) | (2,162) |
| Unclaimed monies | 46,457 | 137,965 |
| Restitution Payments | 104 | |
| Contract security deposits — Athletics Commissioner | | (4,204) |
| | 1,239,869 | 1,517,820 |

### SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Continued

## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ministry of Government Services | | |
| Realty Services Trust Account | 378,047 | (806,828) |
| Contract security deposits — plan and tender | 2,200 | (5,950) |
| Goods and Services Tax | (35,276) | 38,235 |
| | 344,971 | (774,543) |
| Ministry of Health | | |
| Reserve for outstanding cheques | 282,614 | 173,217 |
| Bequests and Scholarships | 144 | |
| Terry Fox Research Fund | (69,994) | 2,833 |
| | 212,764 | 176,050 |
| Ministry of the Environment | | |
| Financial Assurance Trust Fund — *Environmental Protection Act* | 603,655 | 1,456,833 |
| Waste Well Disposal Security Fund | 45,316 | 90,279 |
| Waste Disposal Sites Trust Fund | 18,165 | 6,984 |
| Goods and Services Tax | (1,050) | 4,154 |
| Reserve Fund for renewals, replacements and contingencies | (430,096) | 1,215,121 |
| | 235,990 | 2,773,371 |
| Ministry of Labour | | |
| Employment Standards — unclaimed wages | 183,524 | 68,198 |
| Goods and Services Tax | (2,765) | (907) |
| | 180,759 | 67,291 |
| Ministry of Correctional Services | | |
| Unclaimed monies | 26,364 | 14,976 |
| Goods and Services Tax | (878) | 878 |
| | 25,486 | 15,854 |
| Ministry of Revenue | | |
| Contract security deposits — Retail Sales Tax | 17,316 | (47,153) |
| Ministry of Housing | | |
| Ontario Housing Corporation — deposit account | 4,525 | 40,102 |
| Office Responsible for Women's Issues | | |
| Goods and Services Tax | 3,170 | 914 |
| Ministry of Education | | |
| Bequests and scholarships | 2,830 | 24,789 |
| Goods and Services Tax | (2,664) | |
| | 166 | 24,789 |
| Ontario Native Affairs Secretariat | | |
| Goods and Services Tax | 34 | 22 |
| Ministry of Skills Development | | |
| Goods and Services Tax | (28) | |
| Ministry of Northern Development and Mines | | |
| Goods and Services Tax | (80) | 19 |
| Ministry of Tourism and Recreation | | |
| Contract security deposits — St. Lawrence Parks Commission | (500) | (3,950) |
| Ministry of The Attorney General | | |
| Goods and Services Tax | (5,747) | 5,725 |

### SCHEDULES TO STATEMENT OF FINANCIAL TRANSACTIONS — Concluded

### DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

**for the year ended March 31, 1992**

| | | |
|---|---|---|
| Ministry of The Solicitor General | | |
| Craig Campbell Memorial Fund | 611 | 12,536 |
| Emergency Plan | | (20,000) |
| Ontario Police College Library Trust Fund | (1,694) | (885) |
| Goods and Services Tax | (6,434) | 6,421 |
| | (7,517) | (1,928) |
| Ministry of Colleges and Universities | | |
| John C. Polanyi Prizes | 25,762 | 25,295 |
| *The Private Vocational Schools Act* | | (48,990) |
| Queen Elizabeth II Ontario Scholarship Fund | (38,743) | 10,028 |
| | (12,981) | (13,667) |
| Ministry of Community and Social Services | | |
| Bequests and scholarships | (89,246) | (11,901) |
| Total Other Liabilities | 65,659,060 | 38,397,902 |
| Province of Ontario Savings Office and Other Liabilities | 210,396,285 | 168,826,278 |

## SCHEDULES TO STATEMENT OF FINANCING

## PROCEEDS OF LOANS

### for the year ended March 31, 1992

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-44 to 2-45 in the Schedules to Statement of Financial Position together with some explanatory information.

| Series | Interest Rate | Due | Par Value |
|---|---|---|---|
| | % | | $ |
| PAYABLE IN CANADA IN CANADIAN DOLLARS | | | |
| NON-PUBLIC ISSUES | | | |
| Canada Pension Plan — CANADIAN | | | |
| CPP | 10.01 | April 2, 2011 | 266,427,000 |
| CPP | 9.81 | May 1, 2011 | 249,283,000 |
| CPP | 9.86 | June 3, 2011 | 278,811,000 |
| CPP | 10.04 | July 2, 2011 | 192,728,000 |
| | | | 987,249,000 |
| PUBLIC ISSUES | | | |
| Ontario Issues — CANADIAN | | | |
| GQ | 10.25 | October 3, 1996 | 500,000,000 |
| GS | 10.5 | December 12, 2001 | 600,000,000 |
| GU | 10.2 | August 27, 1998 | 500,000,000 |
| GZ | 8.75 | April 16, 1997 | 750,000,000 |
| | | | 2,350,000,000 |
| Treasury Bills — various 91 days | | | 1,380,675,000 |
| | | | 3,730,675,000 |
| | | | 4,717,924,000 |
| PAYABLE IN EUROPE IN CANADIAN DOLLARS | | | |
| GM | 10.25 | April 4, 1996 | 500,000,000 |
| GV | 10 | September 30, 1996 | 750,000,000 |
| GP | 10.25 | April 19, 1998 | 500,000,000 |
| GR | 10.625 | July 15, 1998 | 500,000,000 |
| GX | 9.75 | October 29, 2001 | 750,000,000 |
| | | | 3,000,000,000 |
| TOTAL PROCEEDS OF LOANS — CANADIAN | | | 7,717,924,000 |
| PAYABLE IN UNITED STATES IN U.S. DOLLARS | | | |
| Ontario Issues — U.S. | | | |
| GN | 8.25 | April 8, 1996 | 500,000,000 |
| GY | 8 | Oct. 17, 2001 | 750,000,000 |
| | | | 1,250,000,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.14945 | | | 1,436,812,500 |
| U.S. COMMERCIAL PAPER | | | 65,000,000 |
| | | | 65,000,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1968673 | | | 77,796,375 |

## SCHEDULES TO STATEMENT OF FINANCING

## PROCEEDS OF LOANS — Continued

### for the year ended March 31, 1992

| Series | Interest Rate | Due | Par Value |
|---|---|---|---|
| | % | | $ |
| PAYABLE IN EUROPE IN U.S. DOLLARS | | | |
| GT | 8.5 | August 30, 1996 | 390,000,000 |
| HA | 7 | January 27, 1999 | 1,000,000,000 |
| | | | 1,390,000,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992<br>EXCHANGE RATE $1.1465827338 | | | 1,593,750,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992<br>TOTAL U.S. DOLLAR BORROWING | | | 3,108,358,875 |
| PAYABLE IN EUROPE IN JAPANESE YEN | | | |
| Ontario Issues — Yen | | | |
| GW | 6.25 | October 16, 1996 | 50,000,000,000 |
| | | | 50,000,000,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992<br>EXCHANGE RATE $0.00856364 | | | 428,182,000 |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992<br>TOTAL JAPANESE YEN BORROWING | | | 428,182,000 |
| TOTAL PROCEEDS OF LOANS | | | 11,254,464,875 |

## SCHEDULES TO STATEMENT OF FINANCING

## RETIREMENT OF LOANS

### for the year ended March 31, 1992

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-44 to 2-45 in the Schedules to Statement of Financial Position together with some explanatory information.

| Series | Interest Rate | Maturing | Par Value | |
|---|---|---|---|---|
| | % | | $ | $ |
| | | PAYABLE IN CANADA IN CANADIAN DOLLARS | | |
| To Minister of Finance of Canada | | | | |
| | Canada Pension Plan: | | | |
| CPP | 6.75 to 7.54 | April 1, 1991 to March 3, 1992 | 498,328,000 | |
| | Federal-Provincial Winter Capital Projects Fund: | | | |
| WC | 7.46 to 9.91 | March 31, 1992 to March 31, 1997 | 2,970,648 | |
| | *The Municipal Works Assistance Act*: | | | |
| MW | 5.25 to 5.625 | Feb. 15, 1995 to October 1, 1998 | 1,225,995 | |
| | Federal-Provincial Employment Loans: | | | |
| ELP | 6.98 | October 1, 1994 | 1,066,794 | |
| | Federal-Provincial Special Development Loans: | | | |
| SD | 6.51 | March 30, 1993 | 233,886 | 503,825,323 |
| To Canada Mortgage and Housing Corporation: | | | | |
| CMHC | 5.125 to 15.75 | April 1, 1991 to April 1, 2021 | | 4,416,030 |
| To Public Service Pension Fund | | | | |
| PSPF | 6.00 to 16.76 | March 31, 1992 | | 86,853,759 |
| To Ontario Teachers' Pension Fund | | | | |
| TI | 9.61 | March 31, 1992 | | 43,496,064 |
| TOTAL RETIREMENTS OF LOANS | | | | 638,591,176 |

## SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

**for the year ended March 31, 1992**

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-43 and 2-39 respectively.

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| Retirement of loans | | (963,824,841) | | (50,790,603) |
| Net Proceeds | | (963,824,841) | | (50,790,603) |
| Foreign exchange differential | | (100,445,029) | | (50,596,813) |
| Net increase (decrease) in debentures and notes for Ontario Hydro purposes | | (863,379,812) | | (101,387,416) |
| Interest on securities | | | | |
| From publicly issued securities | | 535,550,555 | | 545,376,160 |
| From Canada Pension Plan | | 315,058,092 | | 315,058,092 |
| | | 850,608,647 | | 860,434,252 |
| Recoveries from Ontario Hydro | | | | |
| Interest on advances | | | | |
| From publicly issued securities | $(535,550,555) | | $(545,376,160) | |
| From Canada Pension Plan | (315,058,092) | (850,608,647) | (315,058,092) | (860,434,252) |
| Retirement of loans from publicly issued securities | | (963,824,841) | | (50,790,603) |
| | | (1,814,433,488) | | (911,224,855) |
| Net advances | | (963,824,841) | | (50,790,603) |
| Foreign exchange differential | | 100,445,029 | | (50,596,813) |
| Related advances, interest, foreign exchange differential and recoveries (net) | | (863,379,812) | | (101,387,416) |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

### as at March 31, 1992

### CASH AND TEMPORARY INVESTMENTS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Temporary investments | 5,273,323,937 | 6,320,275,746 |
| Cash | (2,774,650,076) | (3,712,528,113) |
| | 2,498,673,861 | 2,607,747,633 |

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $2,196,615,088 (1991 $2,210,512,492) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

### LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ontario Development Corporation | 221,856,218 | 233,502,163 |
| Ontario Aerospace Corporation | 49,000,000 | |
| Northern Ontario Development Corporation | 40,925,089 | 42,736,088 |
| Ontario Northland Transportation Commission | 35,207,935 | 35,207,935 |
| Eastern Ontario Development Corporation | 33,768,253 | 29,986,656 |
| The Ontario Junior Farmer Establishment Loan Corporation | 13,577,933 | 16,558,810 |
| Greater Toronto Area Interim Waste Authority | 9,355,088 | |
| The Ontario Municipal Improvement Corporation | 8,432,765 | 10,635,813 |
| Stadium Corporation of Ontario Limited | 3,404,464 | 4,085,357 |
| North Pickering Development Corporation | 723,468 | 514,279 |
| Algonquin Forest Authority | 100,000 | 300,000 |
| | 416,351,213 | 373,527,101 |

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1991-92.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $48,785,114 in 1992 (1991 $42,281,340). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $17 million in 1992 (1991 $21 million).

The loan of $49 million was provided to the Ontario Aerospace Corporation to purchase 49% of De Haviland Holdings (Holdco). The remaining 51% was purchased by Bombardier. The new operating company formed for De Haviland Inc. (DHC) is a wholly-owned subsidiary of Holdco.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $23,848,000 in calendar year 1991 (1990 $23,695,000). After subsidies, the Commission recorded a net income of $3,654,282 in calendar year 1991 (1990 $3,788,861).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $263,557 for 1992 (1991 $311,539).

The Interim Waste Authority is responsible for locating three solid waste landfill sites in the Regional Municipalities of Peel, Durham, and York/Municipality of Metropolitan Toronto.

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Province has advanced to the Stadium Corporation of Ontario Limited $3,404,464 to cover operating expenditures.

The Province has advanced to the North Pickering Development Corporation $723,468 to cover operating expenditures.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

**as at March 31, 1992**

### INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Investments in water treatment and waste control facilities | 529,630,019 | 512,889,874 |

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $456,292,627 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to $15,119,895 at March 31, 1992 (1991 $26,836,542) was applied as a reduction of the investment account.

### LOANS TO LOCAL GOVERNMENTS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Municipalities re tile drainage | 84,496,428 | 93,718,971 |
| Loans for educational purposes | 64,955,330 | 86,935,093 |
| Ontario Housing Action Program | 18,044,384 | 25,249,756 |
| Federal-Provincial Winter Capital Projects Fund | 12,458,211 | 15,062,009 |
| The Municipality of Metropolitan Toronto | 10,261,000 | 13,585,000 |
| Commercial Area Improvement Loans | 7,342,708 | 8,483,200 |
| *The Shoreline Property Assistance Act* | 7,073,362 | 8,400,232 |
| Municipalities re municipal works assistance | 5,087,503 | 6,325,856 |
| Federal-Provincial employment loans | 2,348,200 | 3,494,800 |
| Public Libraries | 2,105,000 | 2,559,000 |
| Federal-Provincial special development loans | 246,000 | 478,000 |
| Town of Kapuskasing | 130,000 | 246,000 |
| | 214,548,126 | 264,537,917 |

*The Tile Drainage Act* authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Loans for educational purposes are made up of debentures relating to school boards.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the *Municipal Works Assistance Act* is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

### as at March 31, 1992

Debentures for Public Libraries of $2,105,000 in direct municipal obligations relate to library construction.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

### OTHER LOANS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Pension Benefit Guarantee Fund | 22,000,000 | 22,000,000 |
| Mortgages — Administered by the Ontario Mortgage Corporation | 14,766,253 | 16,423,826 |
| *The Sault Ste. Marie Bridge Act* | | |
| International Bridge Authority of Michigan — Bonds | 7,615,072 | 7,615,072 |
| St. Mary's River Bridge Company — Shares | 1,370 | 1,370 |
| Loans to public hospitals | 4,756,076 | 7,466,425 |
| Small Rural Industrial Minerals Program | 4,108,000 | 4,108,000 |
| Municipal and school tax credit assistance | 1,899,320 | 2,084,779 |
| Tile drainage loans in unorganized territories | 314,231 | 411,981 |
| Co-operative associations | 31,000 | 37,000 |
| | 55,491,322 | 60,148,453 |

*The Pension Benefits Act* authorizes the Lieutenant Governor in Council to make loans to the Pension Benefit Guarantee Fund if at anytime the amount standing to the credit of the Fund is insufficient for the purpose of paying claims. This $22,000,000 interest-bearing loan was made to meet claims respecting the Massey Pension Plans. The principal (less any repayments of surplus funds) and accumulated interest (calculated at 10.54% per annum compounded annually) are due and payable on February 1, 1995.

Mortgages are those assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1992, was $2,342,885.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $4,756,076 (1991 $7,466,425).

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

*The Co-operative Loans Act* authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

**as at March 31, 1992**

### ADVANCES TO ONTARIO HYDRO

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Public Issues | 4,185,572,012 | 5,048,951,824 |
| Canada Pension Plan | 2,747,746,000 | 2,747,746,000 |
| | 6,933,318,012 | 7,796,697,824 |

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1991-92.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $3,517,583,000 (1991 U.S. $4,357,428,000) and Canadian $2,747,746,000 (1991 Canadian $2,747,746,000) with respect to Canada Pension Plan funds. At March 31, 1992, bonds denominated in U.S. dollars are recorded at $4,185,572,012 (1991 $5,048,951,824), the Canadian dollar equivalent using the exchange rate in effect on that date.

### ACCUMULATED DEFICIT

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Accumulated Deficit | 49,368,230,971 | 38,437,804,549 |

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

## DEPOSITS AND OTHER LIABILITIES

### as at March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Deposits with the Province of Ontario Savings Office | 2,040,121,954 | 1,895,384,729 |
| Other Liabilities: | | |
| Pension and Related Benefit Funds | | |
| Provincial Judges Pension Fund | 87,843,142 | 73,346,804 |
| Legislative Assembly Retirement Allowances Account | 50,992,427 | 48,099,534 |
| Superannuation Adjustment Fund — Ryerson | 20,644,286 | 17,617,371 |
| Deputy Ministers' Supplementary Benefit Account | 17,687,200 | 13,642,508 |
| Payroll deductions | 70,901,731 | 55,842,871 |
| The Pits and Quarries Control Fund | 54,485,666 | 50,233,063 |
| Motor Vehicle Accident Claims Fund | 42,265,530 | 37,546,751 |
| Outstanding cheques | 17,735,098 | 15,674,639 |
| Water Treatment and Waste Control Facilities Reserve Fund for renewals, replacements and contingencies | 12,749,365 | 13,179,461 |
| Personal Property Security Assurance Fund | 11,975,337 | 10,946,583 |
| Gross Revenue Insurance Plan Program | 9,606,399 | |
| Ontario Housing Corporation — deposit account | 6,470,294 | 6,465,768 |
| *Aggregate Resources Act* | 4,357,027 | 1,157,557 |
| The Fund for Milk and Cream Producers | 3,472,047 | 3,161,963 |
| Financial Assurance Trust — *Environmental Protection Act* | 2,134,238 | 1,530,583 |
| Terry Fox Research Fund | 1,876,429 | 1,946,423 |
| Unclaimed monies — various statutes | 1,822,762 | 1,725,765 |
| Employment Standards — unclaimed wages | 1,313,975 | 1,130,451 |
| Payment from John C. Polanyi Prizes | 1,103,540 | 1,077,778 |
| Contract security deposits — various ministries | 1,068,929 | 985,338 |
| Realty Services Trust Account | 1,064,436 | 686,388 |
| Sundry | 3,419,289 | 3,332,488 |
| | 424,989,147 | 359,330,087 |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

**as at March 31, 1992**

### DEPOSITS AND OTHER LIABILITIES

Deposits with the Province of Ontario Savings Office are carried in twenty-two branches of the Savings Office throughout the Province and five agencies in remote and outlying locations in Northern Ontario. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to saving deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-10 to 3-11.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, the Superannuation Adjustment Fund — Ryerson, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

*The Pits and Quarries Control Act* requires licensed operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault drivers); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in section 3 of this volume, page 3-12 to 3-15.

The outstanding cheques account represents those cheques issued by the Treasurer of Ontario and the Ministry of Health which were not cashed by March 31, 1992.

In connection with agreements between the Ministry of Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the *Ontario Water Resources Act*.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Gross Revenue Insurance Plan (Market Revenue Insurance Program) was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada, the Government of Ontario and persons enrolled under this program. Interest is credited to this fund on a monthly basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The *Aggregate Resources Act* is designed to control and regulate aggregate operations on Crown and private lands; to minimize adverse impact on the environment in respect of aggregate operations; and to require the rehabilitation of land from which aggregate has been excavated.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

### SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

### as at March 31, 1992

The *Environmental Protection Act* requires financial assurance to ensure that Ministry terms of Order or Approvals are complied with. It also allows the Ministry to assemble funds for compensation, clean up and rehabilitation at a future date.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Unclaimed monies are remitted to the Treasurer of Ontario from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

Under the provision of the *Employment Standards Act*, Section 48.(2), unclaimed wages are held in trust and paid into the Consolidated Revenue Fund until the recipient is located.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, the Ministry of Colleges and Universities established an endowment fund of $1,000,000. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

Contract security deposits are required to be deposited with the Treasurer of Ontario for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Realty Services Trust Account includes such items as: builders/purchase deposits, pledge deposits, statutory holdbacks, maintenance holdbacks and lien claims.

The remaining deposits represent funds deposited with the Treasurer of Ontario or held in trust for various purposes such as scholarships and security funds.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

**as at March 31, 1992**

### SUMMARY OF DEBT INCURRED

| | 1992 | 1991 |
|---|---|---|
| | $ | $ |
| Debt Incurred for Provincial Purposes: | | |
| (a) PAYABLE IN CANADA IN CANADIAN DOLLARS | | |
| Ontario Teachers' Pension Fund | 15,405,387,249 | 15,448,883,313 |
| Canada Pension Plan Investment Fund | 13,548,295,000 | 13,059,374,000 |
| Public Service Pension Fund | 6,107,627,154 | 6,194,480,913 |
| Ontario Municipal Employees Retirement Fund | 1,293,025,000 | 1,293,025,000 |
| Canada Mortgage and Housing Corporation (CMHC) | 254,884,148 | 257,651,763 |
| CMHC Section 40 Debt | 24,680,879 | 26,329,294 |
| Federal-Provincial Winter Capital Projects Fund | 16,160,082 | 19,130,729 |
| *The Municipal Works Assistance Act* | 5,329,326 | 6,555,322 |
| Federal-Provincial employment loans | 3,668,306 | 4,735,100 |
| Federal-Provincial special development loans | 249,112 | 482,998 |
| | 36,659,306,256 | 36,310,648,432 |
| PUBLIC INVESTORS | 12,077,833,155 | 3,191,292,280 |
| TREASURY BILLS | 1,880,675,000 | 500,000,000 |
| TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES | 50,617,814,411 | 40,001,940,712 |
| Debt Incurred for Ontario Hydro: | | |
| (b) PAYABLE IN CANADA IN CANADIAN DOLLARS | | |
| Canada Pension Plan Investment Fund | 2,747,746,000 | 2,747,746,000 |
| TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS | 2,747,746,000 | 2,747,746,000 |
| (c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS | | |
| PUBLIC INVESTORS | | |
| TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $3,517,583,000(1991 U.S. $4,357,428,000) | | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992. EXCHANGE RATE $1.1899 (1991 $1.1587) | 4,185,572,012 | 5,048,951,824 |
| TOTAL DEBT INCURRED FOR ONTARIO HYDRO | 6,933,318,012 | 7,796,697,824 |
| TOTAL DEBT INCURRED | 57,551,132,423 | 47,798,638,536 |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

### as at March 31, 1992

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board.

Debt due to the Ontario Teachers' Pension Fund consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The Public Service Pension Fund is administered by the Ontario Pension Board .

Debt due to the Public Service Pension Fund consists of non-marketable debentures of the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The obligations with respect to the *Municipal Works Assistance Act* and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

The Province has borrowed $2,747,746,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars, Pound Sterling and Japanese Yen.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED

**as at March 31, 1992**

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| **Debt issued for Provincial Purposes** | | | | | | |
| (a) PAYABLE IN CANADA IN CANADIAN DOLLARS | | | | | | |
| NON-PUBLIC DEBT | | | | | | |
| To Minister of Finance of Canada | | | | | | |
| Canada Pension Plan Investment Fund: | | | | | | |
| Year ending March 31 | | | | | | |
| 1993 | 1973 | CPP | 7.08 to 7.51 | 536,357,000 | 536,357,000 | |
| 1994 | 1974 | CPP | 7.30 to 7.75 | 606,592,000 | 606,592,000 | |
| 1995 | 1975 | CPP | 7.61 to 9.25 | 701,797,000 | 701,797,000 | |
| 1996 | 1976 | CPP | 8.21 to 9.48 | 784,084,000 | 784,084,000 | |
| 1997 | 1977 | CPP | 8.73 to 9.25 | 812,840,000 | 812,840,000 | |
| 1998 | 1978 | CPP | 8.77 to 9.37 | 851,058,000 | 851,058,000 | |
| 1999 | 1979 | CPP | 9.35 to 10.16 | 915,916,000 | 915,916,000 | |
| 2000 | 1980 | CPP | 9.98 to 12.74 | 987,943,000 | 987,943,000 | |
| 2001 | 1981 | CPP | 12.50 to 13.39 | 537,872,000 | 537,872,000 | |
| 2002 | 1982 | CPP | 13.66 to 16.10 | 768,736,000 | 768,736,000 | |
| 2003 | 1983 | CPP | 12.01 to 16.53 | 1,235,751,000 | 1,235,751,000 | |
| 2004 | 1984 | CPP | 10.92 to 12.14 | 1,200,847,000 | 1,200,847,000 | |
| 2005 | 1985 | CPP | 12.08 to 14.06 | 1,133,182,000 | 1,133,182,000 | |
| 2006 | 1986 | CPP | 10.58 to 12.57 | 1,213,502,000 | 1,213,502,000 | |
| 2007 | 1987 | CPP | 9.36 to 10.17 | 232,269,000 | 232,269,000 | |
| 2008 | 1988 | CPP | 10.79 | 42,300,000 | 42,300,000 | |
| 2012 | 1992 | CPP | 9.81 to 10.04 | 987,249,000 | 987,249,000 | |
| | | | | | 13,548,295,000 | (5) |
| The *Municipal Works Assistance Act*: | | | | | | |
| Year ending March 31 | | | | | | |
| 1993-1997 | 1965-1967 | MW | 5.25 to 5.375 | 22,301,893 | 5,010,064 | (1)(10) |
| 1993-1999 | 1967-1969 | MW | 5.375 to 5.625 | 11,582,874 | 319,262 | (1)(11) |
| | | | | | 5,329,326 | |
| Federal-Provincial Winter Capital Projects Fund: | | | | | | |
| Year ending March 31 | | | | | | |
| 1993 to 1997 | 1977 | WC | 7.46 to 9.91 | 42,355,206 | 16,160,082 | (10) |
| Federal-Provincial Employment Loans: | | | | | | |
| Year ending March 31 | | | | | | |
| 1993 to 1995 | 1975 | ELP | 6.98 | 14,826,091 | 3,668,306 | (10) |
| Federal-Provincial Special Development Loans: | | | | | | |
| Year ending March 31 | | | | | | |
| 1993 | 1973 | SD | 6.51 | 2,921,213 | 249,112 | (10) |
| Total to Minister of Finance of Canada | | | | | 13,573,701,826 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

### as at March 31, 1992

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| To Ontario Teachers' Pension Fund: | | | | | | |
| 1993 | 1972-1990 | TI | 6.00 to 9.23 | 506,071,735 | 506,071,735 | |
| 1994 | 1974-1990 | TI | 8.06 to 9.95 | 251,537,941 | 251,537,941 | |
| 1995 | 1990 | TI | 11.44 | 63,793,761 | 63,793,761 | |
| 1996 | 1976 | TI | 10.04 | 197,500,000 | 197,500,000 | |
| 1997 | 1972-1990 | TI | 8.57 to 16.93 | 337,419,517 | 337,419,517 | |
| 1998 | 1973-1990 | TI | 7.86 to 14.57 | 226,553,824 | 226,553,824 | |
| 1999 | 1979-1990 | TI | 9.51 to 12.73 | 609,888,869 | 609,888,869 | |
| 2000 | 1975-1990 | TI | 8.39 to 13.13 | 960,288,107 | 960,288,107 | |
| 2001 | 1981-1990 | TI | 11.05 to 11.10 | 717,238,319 | 717,238,319 | |
| 2002 | 1977-1990 | TI | 9.54 to 10.11 | 492,524,321 | 492,524,321 | |
| 2003 | 1978-1990 | TI | 9.82 to 10.53 | 655,570,855 | 655,570,855 | |
| 2004 | 1982-1984 | TI | 12.88 to 13.34 | 900,000,000 | 900,000,000 | |
| 2005 | 1984-1985 | TI | 12.60 to 13.27 | 821,000,000 | 821,000,000 | |
| 2006 | 1985-1986 | TI | 11.07 to 14.40 | 1,070,000,000 | 1,070,000,000 | |
| 2007 | 1985-1987 | TI | 10.26 to 13.01 | 1,185,000,000 | 1,185,000,000 | |
| 2008 | 1983-1988 | TI | 10.15 to 15.38 | 1,945,000,000 | 1,945,000,000 | |
| 2009 | 1986-1989 | TI | 10.98 to 11.50 | 1,465,000,000 | 1,465,000,000 | |
| 2010 | 1986-1990 | TI | 10.22 to 11.24 | 1,236,000,000 | 1,236,000,000 | |
| 2011 | 1987 | TI | 10.11 to 10.32 | 560,000,000 | 560,000,000 | |
| 2012 | 1988 | TI | 10.68 to 11.24 | 580,000,000 | 580,000,000 | |
| 2013 | 1989 | TI | 11.06 to 11.31 | 625,000,000 | 625,000,000 | |
| | | | | | 15,405,387,249 | (1) |
| To Ontario Municipal Employees Retirement Fund: | | | | | | |
| 1994 | 1974 | MER | 5.49 to 8.15 | 129,500,000 | 129,500,000 | |
| 1995 | 1974-1975 | MER | 5.56 to 9.81 | 148,825,000 | 148,825,000 | |
| 1996 | 1974-1976 | MER | 5.54 to 10.05 | 182,250,000 | 182,250,000 | |
| 1997 | 1974 | MER | 6.00 | 20,100,000 | 20,100,000 | |
| 1998 | 1974 | MER | 6.30 | 24,900,000 | 24,900,000 | |
| 1999 | 1974 | MER | 7.21 | 33,100,000 | 33,100,000 | |
| 2000 | 1974 | MER | 8.19 | 46,700,000 | 46,700,000 | |
| 2001 | 1971 | MER | 9.10 | 57,600,000 | 57,600,000 | |
| 2002 | 1972 | MER | 7.85 | 75,000,000 | 75,000,000 | |
| 2003 | 1973-1977 | MER | 8.02 to 10.28 | 265,800,000 | 265,800,000 | |
| 2004 | 1978 | MER | 9.45 | 187,950,000 | 187,950,000 | |
| 2007 | 1979 | MER | 9.77 | 121,300,000 | 121,300,000 | |
| | | | | | 1,293,025,000 | (1) |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1992

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| To Canada Mortgage and Housing Corporation: | | | | | | |
| Year ended March 31 | | | | | | |
| 1993-1994 | 1979 | CMHC | 5.125 | 40,810 | 7,385 | |
| 1993-1997 | 1979 | CMHC | 5.750 | 142,968 | 55,174 | |
| 1993-2003 | 1971 to 1978 | CMHC | 5.375 | 688,415 | 386,510 | |
| 1993-2004 | 1974 to 1975 | CMHC | 5.125 to 7.875 | 1,296,489 | 841,457 | |
| 1993-2005 | 1971 to 1975 | CMHC | 5.125 to 8.625 | 2,754,646 | 1,857,072 | |
| 1993-2006 | 1973 to 1976 | CMHC | 5.125 to 10.375 | 2,200,837 | 1,711,103 | |
| 1993-2007 | 1974 to 1977 | CMHC | 5.375 to 10.375 | 6,049,712 | 4,872,404 | |
| 1993-2010 | 1970 to 1975 | CMHC | 5.75 to 6.875 | 4,312,601 | 3,106,549 | |
| 1993-2011 | 1971 to 1976 | CMHC | 5.375 to 8.25 | 5,876,136 | 4,734,394 | |
| 1993-2012 | 1972 | CMHC | 6.875 to 8.25 | 7,281,714 | 5,926,840 | |
| 1993-2013 | 1973 | CMHC | 7.25 to 8.25 | 1,252,053 | 1,047,503 | |
| 1993-2014 | 1974 | CMHC | 6.125 to 8.25 | 19,734,125 | 16,637,742 | |
| 1993-2015 | 1975 | CMHC | 7.50 to 10.375 | 11,488,523 | 9,933,038 | |
| 1993-2016 | 1976 | CMHC | 5.375 to 10.75 | 22,775,312 | 20,256,930 | |
| 1993-2017 | 1977 | CMHC | 7.625 to 10.75 | 15,797,368 | 14,435,327 | |
| 1993-2018 | 1977 to 1978 | CMHC | 7.625 to 13.00 | 38,133,367 | 35,679,345 | |
| 1993-2019 | 1977 to 1980 | CMHC | 7.625 to 15.25 | 41,958,001 | 39,719,853 | |
| 1993-2020 | 1978 to 1980 | CMHC | 7.625 to 15.75 | 65,976,661 | 62,821,144 | |
| 1993-2021 | 1981 | CMHC | 9.50 to 15.75 | 30,946,135 | 29,710,268 | |
| 1993-2022 | 1982 | CMHC | 9.75 to 15.75 | 1,177,064 | 1,144,110 | |
| | | | | | 254,884,148 | (10) |
| Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt: | | | | | | |
| 1993-2002 | 1981 | CMHC | 7.099 | 36,967,243 | 24,680,879 | (2) |
| To Public Service Pension Fund: | | | | | | |
| Year ended March 31 | | | | | | |
| 1993 | 1990 | PSPF | 6.00 to 10.00 | 124,078,601 | 124,078,601 | |
| 1994 | 1990 | PSPF | 6.00 to 12.25 | 88,374,884 | 88,374,884 | |
| 1995 | 1990 | PSPF | 6.00 to 12.96 | 119,707,296 | 119,707,296 | |
| 1996 | 1990 | PSPF | 6.00 to 13.21 | 149,656,867 | 149,656,867 | |
| 1997 | 1990 | PSPF | 6.00 to 9.28 | 128,572,090 | 128,572,090 | |
| 1998 | 1990 | PSPF | 8.061 to 14.57 | 134,168,399 | 134,168,399 | |
| 1999 | 1990 | PSPF | 8.392 to 10.07 | 93,032,673 | 93,032,673 | |
| 2000 | 1990 | PSPF | 10.043 to 11.53 | 111,566,062 | 111,566,062 | |
| 2001 | 1990 | PSPF | 10.107 to 13.40 | 150,128,500 | 150,128,500 | |
| 2002 | 1990 | PSPF | 9.819 to 16.95 | 189,625,639 | 189,625,639 | |
| 2003 | 1990 | PSPF | 9.508 to 14.65 | 198,439,585 | 198,439,585 | |
| 2004 | 1990 | PSPF | 9.828 to 12.78 | 236,645,193 | 236,645,193 | |
| 2005 | 1990 | PSPF | 11.053 to 13.33 | 254,022,865 | 254,022,865 | |
| 2006 | 1990 | PSPF | 11.16 to 13.335 | 278,440,847 | 278,440,847 | |
| 2007 | 1990 | PSPF | 15.381 | 322,097,208 | 322,097,208 | |
| 2008 | 1990 | PSPF | 12.795 | 390,170,953 | 390,170,953 | |
| 2009 | 1990 | PSPF | 12.88 | 403,677,388 | 403,677,388 | |
| 2010 | 1990 | PSPF | 13.33 | 417,432,428 | 417,432,428 | |
| 2011 | 1990 | PSPF | 11.55 | 495,956,297 | 495,956,297 | |
| 2012 | 1990 | PSPF | 10.38 | 552,378,163 | 552,378,163 | |
| 2013 | 1990 | PSPF | 11.10 | 604,295,996 | 604,295,996 | |
| 2014 | 1990 | PSPF | 11.19 | 665,159,220 | 665,159,220 | |
| | | | | | 6,107,627,154 | (1) |
| TOTAL NON-PUBLIC DEBT | | | | | 36,659,306,256 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1992

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| **(a) PAYABLE IN CANADA IN CANADIAN DOLLARS** | | | | | | |
| PUBLICLY HELD DEBT | | | | | | |
| May 1, 1996 | Feb. 5, 1991 | GJ | 10.75 | 1,050,000,000 | 1,050,000,000 | (1) |
| Oct. 3, 1996 | July 4, 1991 | GQ | 10.25 | 500,000,000 | 500,000,000 | (1) |
| Dec. 15, 1996 | Dec. 15, 1971 | EN | 7.25 | 75,000,000 | 52,221,000 | (3) |
| Apr. 16, 1997 | Nov. 19, 1991 | GZ | 8.75 | 750,000,000 | 750,000,000 | (1) |
| Aug. 1, 1997 | Aug. 1, 1972 | EQ | 8.00 | 100,000,000 | 4,378,000 | (3) (4) |
| Dec. 1, 1997 | Dec. 1, 1972 | ES | 7.75 | 100,000,000 | 88,147,000 | (3) |
| Mar. 22, 1998 | Mar. 22, 1976 | FF | 9.75 | 150,000,000 | 6,807,000 | (3) (9) |
| July 1, 1998 | July 7, 1975 | FB | 9.00 | 150,000,000 | 3,930,000 | (3) (8) |
| Aug. 27, 1998 | Aug. 27, 1991 | GU | 10.20 | 500,000,000 | 500,000,000 | (1) |
| Dec. 10, 2000 | Dec. 10, 1987 | FE | 9.75 | 16,137,000 | 16,137,000 | (3) |
| Jan. 10, 2001 | Jan. 10, 1991 | GH | 10.875 | 1,050,000,000 | 1,050,000,000 | (1) |
| Dec. 12, 2001 | Aug. 12, 1991 | GS | 10.50 | 600,000,000 | 600,000,000 | (1) |
| | | | | | 4,621,620,000 | |
| TREASURY BILLS | | | | | 1,880,675,000 | (12) |
| TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS | | | | | 6,502,295,000 | |
| **(b) PAYABLE IN EUROPE IN CANADIAN DOLLARS** | | | | | | |
| Apr. 4, 1996 | Apr. 4, 1991 | GM | 10.25 | 500,000,000 | 500,000,000 | |
| Sept. 30, 1996 | Sept. 30, 1991 | GV | 10.00 | 750,000,000 | 750,000,000 | |
| Apr. 19, 1998 | Apr. 19, 1991 | GP | 10.25 | 500,000,000 | 500,000,000 | |
| July 15, 1998 | July 15, 1991 | GR | 10.625 | 500,000,000 | 500,000,000 | |
| Oct. 29, 2001 | Oct. 29, 1991 | GX | 9.75 | 750,000,000 | 750,000,000 | |
| TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS | | | | | 3,000,000,000 | (1) |
| **(c) PAYABLE IN UNITED STATES IN U.S. DOLLARS** | | | | | | |
| Apr. 8, 1996 | Apr. 8, 1991 | GN | 8.25 | 500,000,000 | 500,000,000 | |
| Oct. 17, 2001 | Oct. 17, 1991 | GY | 8.00 | 750,000,000 | 750,000,000 | |
| TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS | | | | | 1,250,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.14945 | | | | | 1,436,812,500 | (13) |
| **(d) COMMERCIAL PAPER** | | | | | 65,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1968673 | | | | | 77,796,375 | (14) |
| TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS | | | | | 1,514,608,875 | (1) |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

**as at March 31, 1992**

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| | | | (e) PAYABLE IN EUROPE IN U.S. DOLLARS | | | |
| Aug. 30, 1996 | Aug. 30, 1991 | GT | 8.50 | 390,000,000 | 390,000,000 | |
| Jan. 27, 1999 | Jan. 27, 1992 | HA | 7.00 | 1,000,000,000 | 1,000,000,000 | |
| Feb. 28, 2001 | Feb. 28, 1991 | GL | 8.50 | 600,000,000 | 600,000,000 | |
| TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS | | | | | 1,990,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1499609447 | | | | | 2,288,422,280 | (15) |
| | | | (f) PAYABLE IN EUROPE IN POUNDS STERLING | | | |
| Feb. 14, 2001 | Feb. 14, 1991 | GK | 11.125 | 100,000,000 | 100,000,000 | (1) |
| TOTAL PAYABLE IN EUROPE IN POUNDS STERLING | | | | | 100,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $2.25 | | | | | 225,000,000 | (16) |
| | | | (g) PAYABLE IN EUROPE IN JAPANESE YEN | | | |
| ONTARIO ISSUES YEN | | | | | | |
| Oct. 16, 1996 | Oct. 16, 1991 | GW | 6.25 | 50,000,000,000 | 50,000,000,000 | (1) |
| TOTAL PAYABLE IN EUROPE IN JAPANESE YEN | | | | | 50,000,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $0.00856364 | | | | | 428,182,000 | (17) |
| **TOTAL PUBLICLY HELD DEBT** | | | | | 13,958,508,155 | |
| **TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSE** | | | | | **50,617,814,411** | |
| | | | **Debt Issued for Ontario Hydro** | | | |
| | | | (b) PAYABLE IN CANADA IN CANADIAN DOLLARS | | | |
| NON-PUBLIC DEBT | | | | | | |
| Canada Pension Plan Investment Fund | | | | | | |
| 2001 | 1981 | CPP | 11.61 to 13.46 | 500,000,000 | 500,000,000 | |
| 2002 | 1982 | CPP | 14.81 to 17.51 | 500,000,000 | 500,000,000 | |
| 2007 | 1987 | CPP | 9.64 | 119,000,000 | 119,000,000 | |
| 2008 | 1988 | CPP | 9.13 to 9.72 | 388,715,000 | 388,715,000 | |
| 2009 | 1989 | CPP | 9.62 to 10.31 | 589,319,000 | 589,319,000 | |
| 2010 | 1990 | CPP | 9.61 to 10.31 | 650,712,000 | 650,712,000 | |
| | | | | | 2,747,746,000 | (5) |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

### OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1992

| Date of Maturity | Date of Issue | Series | Interest Rate | Original Issue | Outstanding | References |
|---|---|---|---|---|---|---|
| | | | % | $ | $ | |
| **(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS** | | | | | | |
| PUBLICLY HELD DEBT | | | | | | |
| Aug. 31, 1992 | Aug. 31, 1982 | FX | 14.625 | 200,000,000 | 194,625,000 | (1) |
| Apr. 4, 1994 | Apr. 4, 1984 | GG | 12.50 | 250,000,000 | 250,000,000 | (1) |
| Apr. 1, 1996 | Apr. 1, 1966 | DW | 5.50 | 35,000,000 | 28,423,000 | (6) |
| Apr. 15, 1997 | Apr. 15, 1967 | DX | 5.625 | 65,000,000 | 53,770,000 | (6) |
| Dec. 1, 1997 | Dec. 1, 1967 | EA | 6.875 | 75,000,000 | 60,510,000 | (6) |
| Aug. 1, 1998 | Aug. 1, 1968 | EC | 7.125 | 75,000,000 | 56,260,000 | (6) |
| Feb. 15, 1999 | Feb. 15, 1969 | EE | 7.375 | 75,000,000 | 58,305,000 | (6) |
| Sept. 1, 1999 | Sept. 1, 1969 | EH | 8.375 | 100,000,000 | 66,340,000 | (7) |
| May 15, 2001 | May 15, 1971 | EL | 7.85 | 100,000,000 | 70,135,000 | (7) |
| May 15, 2002 | May 15, 1972 | EP | 7.70 | 100,000,000 | 77,850,000 | (7) |
| Dec. 15, 2002 | Dec. 15, 1972 | ET | 7.30 | 100,000,000 | 66,475,000 | (7) |
| Oct. 15, 2003 | Oct. 15, 1973 | EU | 7.90 | 125,000,000 | 76,410,000 | (7) |
| Mar. 15, 2004 | Mar. 15, 1974 | EV | 8.60 | 125,000,000 | 99,555,000 | (7) |
| Jan. 15, 2007 | Jan. 15, 1977 | FG | 8.40 | 300,000,000 | 254,355,000 | (7) |
| Sept. 15, 2007 | Sept. 15, 1977 | FH | 8.375 | 200,000,000 | 170,720,000 | (7) |
| Jan. 5, 2008 | Jan. 5, 1978 | FJ | 8.75 | 250,000,000 | 228,660,000 | (7) |
| June 1, 2008 | June 1, 1978 | FK | 9.375 | 200,000,000 | 180,745,000 | (7) |
| Nov. 30, 2008 | Nov. 30, 1978 | FL | 9.375 | 250,000,000 | 224,765,000 | (7) |
| Mar. 1, 2009 | Mar. 1, 1979 | FM | 9.75 | 300,000,000 | 256,855,000 | (7) |
| Sept. 20, 2009 | Sept. 20, 1979 | FN | 9.875 | 300,000,000 | 265,370,000 | (7) |
| May 1, 2011 | May 1, 1981 | FR | 15.125 | 200,000,000 | 165,535,000 | (7) |
| Nov. 5, 2011 | Nov. 5, 1981 | FT | 17.00 | 150,000,000 | 149,845,000 | (7) |
| Mar. 15, 2012 | Mar. 15, 1982 | FW | 15.75 | 200,000,000 | 178,585,000 | (7) |
| Aug. 31, 2012 | Aug. 31, 1982 | FY | 15.25 | 100,000,000 | 90,500,000 | (7) |
| Mar. 10, 2013 | Mar. 10, 1983 | GB | 11.50 | 100,000,000 | 95,775,000 | (7) |
| Apr. 25, 2013 | Apr. 25, 1983 | GD | 11.75 | 100,000,000 | 97,215,000 | (7) |
| TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .......... U.S. | | | | | 3,517,583,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992. EXCHANGE RATE $1.1899 .......... | | | | | 4,185,572,012 | |
| **TOTAL DEBT INCURRED FOR ONTARIO HYDRO ..........** | | | | | 6,933,318,012 | |
| **TOTAL DEBT INCURRED ..........** | | | | | **57,551,132,423** | |

### SCHEDULES TO STATEMENT OF FINANCIAL POSITION

### OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1992

References:

(1) Non-callable.

(2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(8) Payable at par 15 years prior to maturity if holder so elected during the period July 1, 1982 to January 1, 1983.

(9) Payable at par 12 years prior to maturity if holder so elected during the period March 22, 1985 to September 22, 1985.

(10) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(11) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.

(12) The Province has entered into interest rate exchange agreements covering $900 million of this amount which effectively converted the interest rates on $900 million of this amount from variable to fixed resulting in and effective weighted average rate of 10.41%.

(13) The Province entered into interest and currency exchange agreements which effectively converted this U.S. dollar obligation to a Canadian dollar obligation at an exchange rate of 1.14945 and an effective interest rate of 10.03%.

(14) The Province has entered into forward currency contracts which effectively converted this U.S. dollar obligation to a Canadian dollar obligation at an exchange rate of 1.19687 and an effective weighted average discount rate of 7.17%.

(15) The Province entered into interest and currency exchange agreements which effectively converted this U.S. dollar obligation to a Canadian dollar obligation at an exchange rate of 1.14996 and an effective interest rate of 9.41%.

(16) The Province entered into interest and currency exchange agreements which effectively converted this Pound Sterling obligation to a Canadian dollar obligation at an exchange rate of 2.25 and an effective interest rate of 10.73%.

(17) The Province entered into interest rate and currency exchange agreements which effectively converted this Japanese Yen obligation to a Canadian dollar obligation at an exchange rate of .00856364 and an effective interest rate of 9.82%.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1992

**DEBENTURES, BONDS AND NOTES GUARANTEED**

| Date of Maturity | Year of Issue | Rate of Interest | Original Amount of Principal Guaranteed | Outstanding March 31, 1992 | References |
|---|---|---|---|---|---|
| ONTARIO HYDRO | | % | $ | $ | |
| | | (a) PAYABLE IN CANADA IN CANADIAN DOLLARS | | | |
| Apr. 1, 1992 | 1969 | 7.00 | 50,000,000 | 50,000,000 | (5) |
| May 1, 1992 | 1987 | 8.00 | 250,000,000 | 250,000,000 | (2) |
| Jun. 16, 1992 | 1990 | 11.50 | 250,000,000 | 250,000,000 | (2) |
| Aug. 15, 1992 | 1969 | 7.00 | 50,000,000 | 50,000,000 | (5) |
| Sept. 18, 1992 | 1969 | 7.00 | 65,000,000 | 65,000,000 | (5) |
| Dec. 15, 1992 | 1988 | 10.75 | 600,000,000 | 600,000,000 | (2) |
| Jan. 15, 1993 | 1988 | 9.75 | 700,000,000 | 700,000,000 | (2) |
| Jun. 1, 1993 | 1989 | 9.50 | 200,000,000 | 200,000,000 | (2) |
| Jun. 16, 1993 | 1989 | 10.00 | 800,000,000 | 800,000,000 | (2) |
| Sept. 15, 1993 | 1984 | 12.00 | 100,000,000 | 100,000,000 | (2) |
| Oct. 18, 1993 | 1984 | 11.75 | 200,000,000 | 200,000,000 | (2) |
| Dec. 16, 1993 | 1989 | 10.25 | 550,000,000 | 550,000,000 | (2) |
| Dec. 23, 1993 | 1987 | 9.00 | 300,000,000 | 300,000,000 | (2) |
| Feb. 22, 1994 | 1984 | 12.00 | 150,000,000 | 150,000,000 | (2) |
| Mar. 18, 1994 | 1969 | 7.75 | 35,000,000 | 35,000,000 | (6) |
| Apr. 1, 1994 | 1971 | 9.00 | 50,000,000 | 50,000,000 | (5) |
| May 1, 1994 | 1970 | 7.75 | 40,000,000 | 40,000,000 | (6) |
| Aug. 28, 1994 | 1985 | 13.00 | 300,000,000 | 300,000,000 | (2) |
| Oct. 1, 1994 | 1970 | 8.25 | 25,000,000 | 25,000,000 | (6) |
| Nov. 8, 1994 | 1985 | 12.75 | 250,000,000 | 250,000,000 | (2) |
| Dec. 1, 1994 | 1970 | 8.50 | 30,000,000 | 30,000,000 | (6) |
| Dec. 8, 1994 | 1990 | 10.00 | 600,000,000 | 600,000,000 | (2) |
| Feb. 1, 1995 | 1970 | 9.00 | 50,000,000 | 9,281,000 | (6)(9) |
| Feb. 1, 1995 | 1985 | 12.00 | 100,000,000 | 100,000,000 | (2) |
| May 30, 1995 | 1986 | 11.25 | 200,000,000 | 200,000,000 | (2) |
| June 16, 1995 | 1991 | 11.85 | 750,000,000 | 750,000,000 | (2) |
| June 30, 1995 | 1971 | 9.00 | 60,000,000 | 60,000,000 | (6) |
| Oct. 16, 1995 | 1991 | 11.70 | 300,000,000 | 300,000,000 | (2) |
| Nov. 19, 1995 | 1986 | 10.75 | 250,000,000 | 250,000,000 | (2) |
| Nov. 19, 1995 | 1991 | 10.75 | 300,000,000 | 300,000,000 | (2) |
| Nov. 30, 1995 | 1971 | 8.75 | 75,000,000 | 75,000,000 | (6) |
| Jan. 14, 1996 | 1986 | 10.00 | 250,000,000 | 250,000,000 | (2) |
| Feb. 4, 1996 | 1971 | 7.50 | 100,000,000 | 100,000,000 | (6) |
| Apr. 1, 1996 | 1972 | 7.625 | 60,000,000 | 60,000,000 | (6) |
| Apr. 22, 1996 | 1987 | 9.00 | 650,000,000 | 650,000,000 | (2) |
| July 21, 1996 | 1972 | 8.25 | 75,000,000 | 75,000,000 | (6) |
| Sept. 15, 1996 | 1972 | 7.875 | 100,000,000 | 100,000,000 | (6) |
| Sept. 15, 1996 | 1977 | 8.25 | 6,500 | 6,500 | (1)(6) |
| Feb. 1, 1997 | 1972 | 7.375 | 70,000,000 | 70,000,000 | (6) |
| Feb. 19, 1997 | 1991 | 10.625 | 500,000,000 | 500,000,000 | (2) |
| Apr. 5, 1997 | 1973 | 7.625 | 100,000,000 | 100,000,000 | (6) |
| May 1, 1997 | 1987 | 8.50 | 250,000,000 | 250,000,000 | (2) |
| Sept. 15, 1997 | 1973 | 8.25 | 100,000,000 | 100,000,000 | (6) |
| Oct. 1, 1997 | 1991 | 11.00 | 250,000,000 | 250,000,000 | (2) |
| Feb. 1, 1998 | 1973 | 7.75 | 100,000,000 | 100,000,000 | (6) |
| Feb. 10, 1998 | 1988 | 10.00 | 300,000,000 | 300,000,000 | (2) |
| May 15, 1998 | 1974 | 8.00 | 125,000,000 | 125,000,000 | (6) |
| June 16, 1998 | 1989 | 10.375 | 150,000,000 | 150,000,000 | (2) |
| July 12, 1998 | 1989 | 10.25 | 550,000,000 | 550,000,000 | (2) |
| Nov. 30, 1998 | 1974 | 8.50 | 50,000,000 | 50,000,000 | (6) |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1992

### DEBENTURES, BONDS AND NOTES GUARANTEED

| Date of Maturity | Year of Issue | Rate of Interest | Original Amount of Principal Guaranteed | Outstanding March 31, 1992 | References |
|---|---|---|---|---|---|
| **ONTARIO HYDRO** | | % | $ | $ | |
| | (a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued | | | | |
| Mar. 1, 1999 | 1974 | 8.50 | 75,000,000 | 75,000,000 | (6) |
| June 14, 1999 | 1975 | 9.75 | 75,000,000 | 75,000,000 | (6) |
| Aug. 3, 1999 | 1990 | 9.625 | 650,000,000 | 650,000,000 | (2) |
| Aug. 15, 1999 | 1975 | 10.25 | 75,000,000 | 75,000,000 | (6) |
| Nov. 15, 1999 | 1975 | 10.00 | 60,000,000 | 60,000,000 | (6) |
| Jan. 10, 2000 | 1975 | 9.75 | 60,000,000 | 60,000,000 | (6) |
| Feb. 10, 2000 | 1975 | 9.50 | 100,000,000 | 100,000,000 | (6) |
| May 21, 2000 | 1976 | 10.25 | 65,000,000 | 65,000,000 | (6) |
| Aug. 8, 2000 | 1991 | 11.20 | 600,000,000 | 600,000,000 | (2) |
| Oct. 30, 2000 | 1976 | 10.75 | 100,000,000 | 100,000,000 | (6) |
| Jan. 29, 2001 | 1976 | 10.25 | 150,000,000 | 150,000,000 | (6) |
| May 18, 2001 | 1977 | 10.00 | 300,000,000 | 300,000,000 | (6)(13) |
| Mar. 3, 2002 | 1982 | 17.00 | 100,000,000 | 100,000,000 | (4) |
| Apr. 16, 2002 | 1992 | 9.00 | 500,000,000 | 500,000,000 | (2) |
| Nov. 30, 2002 | 1983 | 12.50 | 250,000,000 | 250,000,000 | (3)(12) |
| Nov. 30, 2002 | 1984 | 12.50 | 100,000,000 | 100,000,000 | (3)(12) |
| May 1, 2003 | 1985 | 13.50 | 150,000,000 | 150,000,000 | (3) |
| Oct. 5, 2003 | 1977 | 9.50 | 150,000,000 | 150,000,000 | (7) |
| Jan. 6, 2004 | 1977 | 9.25 | 750,000,000 | 750,000,000 | (7)(14) |
| Jan. 25, 2005 | 1978 | 9.375 | 200,000,000 | 200,000,000 | (7) |
| May 1, 2005 | 1979 | 9.75 | 200,000,000 | 200,000,000 | (7) |
| Apr. 21, 2006 | 1982 | 14.25 | 225,000,000 | 225,000,000 | (6) |
| June 27, 2008 | 1979 | 9.75 | 200,000,000 | 200,000,000 | (8) |
| Aug. 30, 2008 | 1979 | 9.50 | 200,000,000 | 200,000,000 | (8) |
| Apr. 4, 2009 | 1980 | 10.25 | 300,000,000 | 300,000,000 | (8) |
| May 10, 2009 | 1980 | 10.00 | 300,000,000 | 300,000,000 | (8) |
| Jan. 15, 2010 | 1986 | 10.50 | 250,000,000 | 256,000,000 | (6) |
| Mar. 25, 2010 | 1980 | 13.375 | 150,000,000 | 150,000,000 | (7) |
| May 14, 2010 | 1981 | 13.25 | 325,000,000 | 325,000,000 | (7) |
| Jan. 29, 2011 | 1981 | 13.00 | 325,000,000 | 325,000,000 | (7) |
| Oct. 17, 2014 | 1990 | 10.00 | 650,000,000 | 650,000,000 | (2) |
| Feb. 6, 2020 | 1990 | 10.00 | 500,000,000 | 500,000,000 | (2) |
| Oct. 1, 2020 | 1991 | 11.00 | 250,000,000 | 250,000,000 | (2) |
| Nov. 27, 2020 | 1991 | 11.50 | 250,000,000 | 250,000,000 | (2) |
| Aug. 6, 2021 | 1992 | 10.75 | 350,000,000 | 350,000,000 | (2) |
| | | | | 20,404,287,500 | |
| Less: Purchases for Debt Retirement | | | | 970,726,000 | |
| | | | | 19,433,561,500 | |
| Short term notes as of Mar. 31, 1992 | | Various | | 36,023,000 | |
| | | | | 19,469,584,500 | |
| | GLOBAL MARKET, PAYABLE IN CANADIAN DOLLARS | | | | |
| Jan. 8, 1996 | 1991 | 10.875 | 1,250,000,000 | 1,250,000,000 | |
| Mar. 19, 2001 | 1991 | 10.00 | 1,000,000,000 | 1,000,000,000 | |
| Feb. 6, 2002 | 1992 | 8.625 | 1,500,000,000 | 1,500,000,000 | |
| Oct. 15, 2021 | 1992 | 10.125 | 1,250,000,000 | 1,250,000,000 | |
| Apr. 11, 2031 | 1992 | 10.80 | 750,000,000 | 750,000,000 | |
| | | | | 5,750,000,000 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1992

**DEBENTURES, BONDS AND NOTES GUARANTEED**

| Date of Maturity | Year of Issue | Rate of Interest | Original Amount of Principal Guaranteed | Outstanding March 31, 1992 | References |
|---|---|---|---|---|---|
| ONTARIO HYDRO | | % | $ | $ | |
| EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS | | | | | |
| Mar. 29, 1999 | 1989 | 10.875 | 500,000,000 | 500,000,000 | (2) |
| | | | | 500,000,000 | |
| TOTAL PAYABLE IN CANADIAN DOLLARS .......... | | | | 25,719,584,500 | |
| (b) PAYABLE IN UNITED STATES DOLLARS | | | | | |
| PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11) | | | | | |
| Aug 5, 1992 | 1983 | 15.00 | 150,000,000 | 150,000,000 | |
| Oct. 14, 1992 | 1983 | 12.75 | 200,000,000 | 200,000,000 | |
| Feb. 9, 1994 | 1984 | 11.625 | 200,000,000 | 200,000,000 | |
| Nov. 21, 2001 | 1992 | 8.250 | 500,000,000 | 500,000,000 | |
| | | | | 1,050,000,000 | (2) |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1899 .......................... | | | | 1,249,395,000 | |
| PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11) | | | | | |
| Mar. 15, 1993-1995 | 1976 | 9.50 | 650,000,000 | 221,000,000 | (10) |
| May 1, 1995 | 1991 | 9.25 | 600,000,000 | 600,000,000 | |
| TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS . | | | | 821,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1899 .......................... | | | | 976,907,900 | |
| PAYABLE IN ZURICH, IN SWISS FRANCS (11) | | | | | |
| Mar. 19, 2001 | 1991 | 7.375 | 150,000,000 | 150,000,000 | |
| TOTAL PAYABLE IN ZURICH IN SWISS FRANCS ............ | | | | 150,000,000 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $.7925 .......................... | | | | 118,875,000 | |
| CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS AND SWISS FRANCS ................ | | | | 2,345,177,900 | |
| TOTAL ONTARIO HYDRO ................................ | | | | 28,064,762,400 | |
| TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED ........... | | | | 28,064,762,400 | |

**LOANS GUARANTEED**

| | Year of Issue | Rate of Interest | Outstanding March 31, 1992 | References |
|---|---|---|---|---|
| MINISTRY OF AGRICULTURE AND FOOD | | % | $ | |
| Ontario Young Farmer Credit Program .......... | 1975 | Prime + 1.00 | 721,286 | |
| Ontario Farm Adjustment Assistance Program ..... | 1982-1987 | N/A | 150,000 | |
| Commercial Disaster Relief Fund .............. | 1985 | Prime | 336,257 | |
| Ontario Operating Loan Guarantee Program ..... | 1985-1991 | N/A | 795,630 | (15) |
| TOTAL MINISTRY OF AGRICULTURE AND FOOD ..... | | | 2,003,173 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1992

**LOANS GUARANTEED**

| | Year of Issue | Rate of Interest | Outstanding March 31, 1992 | References |
|---|---|---|---|---|
| | | % | $ | |
| MINISTRY OF COLLEGES AND UNIVERSITIES | | | | |
| Ontario Student Loan Plan: | | | | |
| Class "A" | Various | Prime | 103,856,199 | |
| Class "B" | Various | Prime + 1.00 | 20,207,389 | |
| Class "C" | Various | Prime + 1.00 | 97,878,830 | |
| TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES | | | 221,942,418 | |
| MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS | | | | |
| Travel Industry Compensation Fund | 1991 | Prime | 1,678,698 | |
| TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS | | | 1,678,698 | |
| MINISTRY OF ENVIRONMENT | | | | |
| Ontario Waste Management Corporation | 1987 | 12% for 2 years | 179,800 | |
| TOTAL MINISTRY OF ENVIRONMENT | | | 179,800 | |
| MINISTRY OF HOUSING | | | | |
| St. Lawrence Square Project (Ataratiri) | 1992 | Various | 249,384,654 | (16) |
| Housing Renovation Mortgage Reinsurance Program | 1985 | Various | 3,292,590 | |
| Ontario Housing Corporation "Homes Now" Mortgage Financing Program | 1989 | Various | 1,292,440,000 | |
| TOTAL MINISTRY OF HOUSING | | | 1,545,117,244 | |
| MINISTRY OF NATURAL RESOURCES | | | | |
| Freshwater Fish Marketing Corporation | 1969 | 7.267 | 8,600,000 | (17) |
| TOTAL MINISTRY OF NATURAL RESOURCES | | | 8,600,000 | |
| MINISTRY OF INDUSTRY, TRADE, AND TECHNOLOGY | | | | |
| Youth Venture Capital Program | 1984 | Prime + 1.00 | 9,961,952 | |
| TOTAL MINISTRY OF INDUSTRY, TRADE, AND TECHNOLOGY | | | 9,961,952 | |
| MINISTRY OF TOURISM AND RECREATION | | | | |
| Niagara Parks Commission | 1991 | Prime –0.125 | 12,000,000 | |
| TOTAL MINISTRY OF TOURISM AND RECREATION | | | 12,000,000 | |
| ONTARIO DEVELOPMENT CORPORATION | | | | |
| *The Development Corporations Act* | | | | |
| Total guarantees re various companies | Various | Prime | 187,588,000 | |
| Guarantees in favour of credit unions and caisses populaires | 1988 | T-Bills | 95,000,000 | |
| Tourism Redevelopment Incentive Program | Various | Prime + 1.00 | 60,065,000 | |
| General Manufacturing Program | Various | Prime to Prime + 2.00 | 15,000,000 | |
| New Ventures | Various | Prime + 1.00 | 76,080,000 | |
| TOTAL ONTARIO DEVELOPMENT CORPORATION | | | 433,733,000 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1992

**LOANS GUARANTEED**

| | Year of Issue | Rate of Interest | Outstanding March 31, 1992 | References |
|---|---|---|---|---|
| | | % | $ | |
| ONTARIO FOOD TERMINAL BOARD | | | | |
| Ontario Food Terminal Board | 1985 | Prime | 1,258,704 | |
| TOTAL ONTARIO FOOD TERMINAL BOARD | | | 1,258,704 | |
| TOTAL LOANS GUARANTEED | | | 2,236,474,989 | |
| **OTHER** | | | | |
| (a) PAYABLE IN UNITED STATES DOLLARS | | | | |
| MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY | | | | |
| United States Products Insurance Arrangement | 1987-1990 | N/A | 14,598 | (18) |
| TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY | | | 14,598 | |
| URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD. | | | | |
| Detroit Urban Transportation Corporation | 1990 | N/A | 1,800,000 | (19) |
| Santa Clara County Transit Authority | 1990 | N/A | 40,000 | (20) |
| TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD. | | | 1,840,000 | |
| TOTAL PAYABLE IN U.S. DOLLARS | | | 1,854,598 | |
| CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1992 EXCHANGE RATE $1.1899 | | | 2,206,786 | |
| (b) PAYABLE IN CANADIAN DOLLARS | | | | |
| URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD. | | | | |
| Sale of UTDC Inc. to Bombardier Inc. | 1992 | N/A | 12,000,000 | |
| TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD. | | | 12,000,000 | (21) |
| MINISTRY OF FINANCIAL INSTITUTIONS | | | | |
| Financial Trust Company | 1988 | Prime-0.25 | 7,966,000 | (22) |
| TOTAL MINISTRY OF FINANCIAL INSTITUTIONS | | | 7,966,000 | |
| MINISTRY OF TREASURY AND ECONOMICS | | | | |
| Ontario Municipal Improvement Corporation | 1991 | N/A | 34,786,000 | |
| Stadium Corporation of Ontario Limited | 1986 | N/A | 10,041,807 | (23) |
| Mortgage guarantees — Dissolution of Ontario Land Corporation | 1971-1976 | N/A | 919,220 | (24) |
| TOTAL MINISTRY OF TREASURY AND ECONOMICS | | | 45,747,027 | |
| TOTAL PAYABLE IN CANADIAN DOLLARS | | | 65,713,027 | |
| TOTAL OTHER | | | 67,919,813 | |
| TOTAL CONTINGENT LIABILITIES | | | 30,369,157,202 | |

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1992

REFERENCES

(1) $75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
(2) Non-callable.
(3) Callable at par commencing 2 years prior to maturity.
(4) Callable at par commencing 3 years prior to maturity.
(5) Callable at par commencing 4 years prior to maturity.
(6) Callable at par commencing 5 years prior to maturity.
(7) Callable at par commencing 7 years prior to maturity.
(8) Callable at par commencing 8 years prior to maturity.
(9) $50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.
(10) Annual maturity 1993-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
(11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
(12) The issue was reopened in August 1983; $100 million was borrowed in addition to the original issue of $250 million.
(13) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.
(14) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.
(15) The Province guarantees 60% of the principal and interest.
(16) The province agreed to guarantee monies loaned to the City of Toronto for development of the St. Lawrence Square Project up to an aggregate of $800 million including interest.
(17) The Province's net liability is limited to 5% of the lesser of $10 million or the outstanding amount of the loans.
(18) The government acts as a reinsurer for 48% of the risk. All existing Government product liability insurance agreements expired December 31, 1990 but provincial liability exists for 48% of unsettled insurance claims totalling $30,413 U.S.
(19) Agreements of indemnity by the Province in respect of performance bonds issued by the Seaboard Surety Company.
(20) Standby letter of credit with Canadian Imperial Bank of Commerce as a warranty bond.
(21) Outstanding Liabilities Associated with the sale of UTDC Inc.
(22) Commitment to provide, upon request, a guarantee for $10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. The guarantee has been requested and provided by the Province in fiscal 1991-92.
(23) The province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited (StadCo). The outstanding balance payable for completed construction on the Skydome as at March 31, 1992 is $10,041,807.
(24) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

### CLAIMS AGAINST THE CROWN

**as at March 31, 1992**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Pertussis (Whooping Cough) Vaccination Cases.
4. The Chippewas of Sarnia, the Chippewas of Kettle Point et al.
5. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
6. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
7. Roger Southwind on behalf of the Lac Seul Indian Band.
8. Theriault in respect of mining leases to Hemlo Gold Mines.
9. Nursing homes and homes for the aged funding.
10. C.N. Rail in respect of a Ministry of Environment Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.
11. A & L Investments Limited et al—*Residential Rent Regulation Act*.
12. Moose Factory First Nation.
13. New Post First Nation.

## FINANCIAL TRANSACTIONS TEN YEAR REVIEW

| | 1992 ($ millions) | 1991 ($ millions) | 1990 ($ millions) | 1989 ($ millions) | 1988 ($ millions) | 1987 ($ millions) | 1986 ($ millions) | 1985 ($ millions) | 1984 ($ millions) | 1983 ($ millions) |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | 40,753 | 42,892 | 41,225 | 36,991 | 32,158 | 29,215 | 25,785 | 23,388 | 20,958 | 18,819 |
| EXPENDITURE | 51,683 | 45,921 | 41,135 | 38,470 | 34,647 | 31,849 | 28,399 | 25,947 | 24,111 | 22,008 |
| DEFICIT/(SURPLUS) | 10,930 | 3,029 | (90) | 1,479 | 2,489 | 2,634 | 2,614 | 2,559 | 3,153 | 3,189 |
| FINANCING | | | | | | | | | | |
| Debt: Issues | 11,255 | 3,520 | 1,882 | 2,512 | 2,470 | 2,322 | 3,126 | 2,785 | 3,694 | 2,712 |
| Retirements | 639 | 688 | 2,006 | 920 | 761 | 348 | 347 | 109 | 277 | 130 |
| Net Debt Issues (Retirements) | 10,616 | 2,832 | (124) | 1,592 | 1,709 | 1,974 | 2,779 | 2,676 | 3,417 | 2,582 |
| Province of Ontario Savings Office and Other Liabilities | 210 | 169 | 366 | 441 | 169 | 225 | 84 | (41) | 34 | 19 |
| NET FINANCING | 10,826 | 3,001 | 242 | 2,033 | 1,878 | 2,199 | 2,863 | 2,635 | 3,451 | 2,601 |
| LOANS AND INVESTMENTS | | | | | | | | | | |
| Issues | 183 | 126 | 141 | 106 | 144 | 92 | 176 | 170 | 176 | 181 |
| (Repayments) | (178) | (158) | (168) | (202) | (370) | (405) | (424) | (429) | (449) | (341) |
| NET ISSUES /(REPAYMENTS) | 5 | (32) | (27) | (96) | (226) | (313) | (248) | (259) | (273) | (160) |
| DECREASE (INCREASE) IN CASH AND TEMPORARY INVESTMENTS | 109 | (4) | (359) | (650) | 385 | 122 | (497) | (335) | (571) | 428 |
| INCREASE (DECREASE) IN ACCUMULATED DEFICIT | 10,930 | 3,029 | (90) | 1,479 | 2,489 | 2,634 | 2,614 | 2,559 | 3,153 | 3,189 |

1. The 1991 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1992.

## FINANCIAL POSITION TEN YEAR REVIEW

| | 1992<br>($ millions) | 1991<br>($ millions) | 1990<br>($ millions) | 1989<br>($ millions) | 1988<br>($ millions) | 1987<br>($ millions) | 1986<br>($ millions) | 1985<br>($ millions) | 1984<br>($ millions) | 1983<br>($ millions) |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCIAL ASSETS | | | | | | | | | | |
| Cash and Temporary Investments | 2,498 | 2,607 | 2,603 | 2,244 | 1,594 | 1,979 | 2,118 | 2,126 | 1,738 | 1,167 |
| Loans Receivable | 687 | 699 | 769 | 805 | 899 | 1,111 | 1,357 | 4,253 | 4,501 | 4,748 |
| Investments in Water Treatment and Waste Control Facilities | 530 | 513 | 475 | 466 | 468 | 482 | 510 | 1,028 | 1,093 | 1,119 |
| | 3,715 | 3,819 | 3,847 | 3,515 | 2,961 | 3,572 | 3,985 | 7,407 | 7,332 | 7,034 |
| Advances to Ontario Hydro, Secured by Bonds | 6,933 | 7,797 | 7,898 | 7,789 | 7,541 | 7,786 | 8,189 | 8,206 | 7,487 | 7,058 |
| Total Financial Assets | 10,648 | 11,616 | 11,745 | 11,304 | 10,502 | 11,358 | 12,174 | 15,613 | 14,819 | 14,092 |
| ACCUMULATED DEFICIT | 49,368 | 38,438 | 35,409 | 35,499 | 34,020 | 31,531 | 28,919 | 22,634 | 20,074 | 16,921 |
| | 60,016 | 50,054 | 47,154 | 46,803 | 44,522 | 42,889 | 41,093 | 38,247 | 34,893 | 31,013 |
| LIABILITIES | | | | | | | | | | |
| Debt Issued for Provincial Purposes | 50,618 | 40,002 | 37,170 | 37,295 | 35,703 | 33,994 | 32,020 | 29,241 | 26,565 | 23,148 |
| Deposits with the Province of Ontario Savings Office | 2,040 | 1,895 | 1,765 | 1,450 | 1,073 | 912 | 717 | 655 | 686 | 674 |
| Other Liabilities | 425 | 360 | 321 | 269 | 205 | 197 | 167 | 145 | 155 | 133 |
| Total Liabilities for Provincial Purposes | 53,083 | 42,257 | 39,256 | 39,014 | 36,981 | 35,103 | 32,904 | 30,041 | 27,406 | 23,955 |
| Debt Incurred for Ontario Hydro | 6,933 | 7,797 | 7,898 | 7,789 | 7,541 | 7,786 | 8,189 | 8,206 | 7,487 | 7,058 |
| | 60,016 | 50,054 | 47,154 | 46,803 | 44,522 | 42,889 | 41,093 | 38,247 | 34,893 | 31,013 |

1. The 1991 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1992.

# section 3

# miscellaneous statements

## MISCELLANEOUS STATEMENTS

## LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
**(Established under *The Legislative Assembly Retirement Allowances Act*)**

### Statement of Account
### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| **DEPOSITS** | | |
| Contributions: | | |
| Participants | 705,562 | 778,816 |
| Province of Ontario | 705,562 | 778,816 |
| Interest Earned: | | |
| On the balance in the Account at March 31, 1991 at 11.27368% (March 31, 1990 at 11.26437%) | 5,422,588 | 5,093,977 |
| TOTAL DEPOSITS | 6,833,712 | 6,651,609 |
| **PAYMENTS** | | |
| Allowances (including supplementary benefits) to annuitants and beneficiaries | 5,204,135 | 4,651,957 |
| Supplementary benefits — recovery from the Province | (1,322,388) | (1,327,650) |
| Refund of contributions and interest | 59,073 | 449,799 |
| TOTAL PAYMENTS | 3,940,820 | 3,774,106 |
| Net increase in the fund | 2,892,892 | 2,877,503 |
| Balance in Account, on deposit with the Treasurer of Ontario, beginning of year | 48,099,535 | 45,222,032 |
| Balance in Account, on deposit with the Treasurer of Ontario, end of year | 50,992,427 | 48,099,535 |

Approved:

O. G. Mathur
Ministry of Government Services

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND
### (Ryerson Polytechnical Institute)

### Statement of Changes in Fund Balance for the year ended March 31, 1992

| | 1992 ($000's) | 1991 ($000's) |
|---|---|---|
| DEPOSITS | | |
| Contributions | | |
| Employees | 658 | 562 |
| Ryerson Polytechnical Institute | 658 | 562 |
| Interest earnings | 2,176 | 1,883 |
| | 3,492 | 3,007 |
| PAYMENTS | | |
| Allowances to superannuates, beneficiaries and annuitants | 369 | 283 |
| Refunds of contributions and interest | 88 | 108 |
| Transfers to other plans | 8 | 12 |
| | 465 | 403 |
| Net increase in Fund Balance | 3,027 | 2,604 |
| Balance on deposit with the Treasurer of Ontario | | |
| — beginning of year | 17,617 | 15,013 |
| — end of year | 20,644 | 17,617 |

Approved:

Acting Assistant Deputy Minister,
Office of the Treasury,
Ministry of Treasury and Economics

### MISCELLANEOUS STATEMENTS

### SUPERANNUATION ADJUSTMENT FUND — Continued
### (Ryerson Polytechnical Institute)

### Notes to Financial Statements
### March 31, 1992

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the *Superannuation Adjustment Benefits Act* and the Regulations made under the Act.

(a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. Of the three designated plans, only the Retirement Pension Plan of the Ryerson Polytechnical Institute maintains an account in the Fund. The other two designated plans (the Public Service Superannuation Plan and the Teachers' Superannuation Plan) transferred their account balances out of the Fund on December 31, 1989, pursuant to the *Public Service Pension Act*, 1989 and the *Teachers' Pension Act*, 1989.

(b) Funding Policy

Members contribute one per cent of salary to the Fund. The Ryerson Polytechnical Institute matches the amount of member contributions. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

(c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjustment benefits are also paid to members who retired prior to 1977. These payments are made by the Institute directly to members as these pensioners are not entitled to receive adjustment benefits under the Act.

(d) Refunds

Upon application, and subject to the lock-in provisions of the Ryerson basic plan, refunds are payable with interest upon termination from the basic plan.

(e) Interest Earnings

Each fiscal year, the excess of inflows over outflows (net cash flow), earns interest at a rate and term which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal year. For the year ended March 31, 1992 the rates were:

| | |
|---|---|
| New Cash Flow | 8.63 |
| Average Rate Paid on April 1, 1991 Opening Balance | 12.17 |

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Concluded
**(Ryerson Polytechnical Institute)**

### Notes to Financial Statements
**March 31, 1992**

2. BASIS OF ACCOUNTING

All deposits and payments are recorded on a cash basis of accounting modified for an additional thirty days to include transactions pertaining to the fiscal year ended March 31, 1992.

Interest earnings for the fiscal year ended March 31, 1992 are also included.

3. ADMINISTRATIVE EXPENSES

Administrative services are provided by the Institute and by the Ministry of Treasury and Economics.

To the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Superannuation Adjustment Fund (Ryerson Polytechnical Institute) for the year ended March 31, 1992. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1992 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 2 to the financial statement.

J.F. Otterman

Toronto, Ontario.
May 1, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES PENSION FUND

### Statement of Changes in Fund Balance for the year ended March 31, 1992

| | 1992 ($000's) | 1991 ($000's) |
|---|---|---|
| **DEPOSITS** | | |
| Contributions | | |
| Participants | 701 | 626 |
| Province of Ontario (note 4) | 9,635 | 7,078 |
| Interest earned | 8,580 | 7,260 |
| | 18,916 | 14,964 |
| **PAYMENTS** | | |
| Income continuity payments and survivor allowances | 4,102 | 3,458 |
| Refunds | 318 | 14 |
| | 4,420 | 3,472 |
| Net increase in the Fund | 14,496 | 11,492 |
| Balance on deposit with the Treasurer of Ontario, — beginning of year | 73,347 | 61,855 |
| — end of year | 87,843 | 73,347 |

See accompanying notes to financial statement.

Approved on behalf of the Board:

Acting Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 1992. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1992 and the results of its operation for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

J.F. Otterman

Toronto, Ontario,
May 22, 1992.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES PENSION FUND — Continued

### Notes to the Financial Statement
### March 31, 1992

### 1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the *Courts of Justice Act*, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. In accordance with O. Reg. 67/92 of the *Courts of Justice Act*, 1984, the Provincial Judges Benefits Fund is continued under the name Provincial Judges Pension Fund (the Fund) and the Provincial Judges Benefits Board is continued under the name Provincial Judges Pension Board, effective March 1, 1992. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by an actuarial valuation.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. Prior to March 1, 1992, at the participant's option, this contribution was apportioned either entirely to the Fund towards the cost of survivor allowances or one-third to the Fund and two-thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. Effective March 1, 1992, the contribution is apportioned by the Board.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his/her lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to 60 per cent of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the child or children meets the age, custody, education or disability criteria defined in section 22 of Regulation 67/92.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1992 fiscal year, the rate was 10.17 per cent (1991—11.27 per cent). The weighted average interest rate earned on the 1992 beginning Fund balance was 11.34 per cent (1991—11.35 per cent).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES PENSION FUND — Concluded

### Notes to the Financial Statement
### March 31, 1992

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1991, disclosed that the Province's share of the unfunded liability for income continuity payments and survivor allowances was $91.4 million. The Province contributes towards the unfunded liability in amounts recommended by the actuarial valuation.

5. CONTINGENT LIABILITY

Approximately 120 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund to the Provincial Judges Pension Fund was not legally authorized. They claim the return of their contributions or damages to a maximum of $200,000 each. As the matter is in the early stages of litigation, the possibility of liability on the part of the Provincial Judges Pension Fund is indeterminate.

## MISCELLANEOUS STATEMENTS

## THE PROVINCE OF ONTARIO SAVINGS OFFICE

### Statement of Assets and Liabilities
### as at March 31, 1992

### ASSETS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| **Funds on deposit with the Province of Ontario Savings Office** | 2,040,121,954 | 1,895,384,729 |

### LIABILITIES

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| **Balance due to depositors** | 2,040,121,954 | 1,895,384,729 |

See accompanying note to financial statements.

Approved:

J.S. Purdon
Assistant Deputy Minister

## MISCELLANEOUS STATEMENTS

## THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

### Statement of Revenue and Expenditure
### for the year ended March 31, 1992

### REVENUE

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Interest received — Treasurer of Ontario | 159,727,195 | 210,277,406 |
| Commission and sundry charges | 454,215 | 365,994 |
| Charges on cheques | 211,454 | 190,933 |
| Safety deposit box rentals | 170,142 | 167,538 |
| Foreign exchange | 43,633 | 45,557 |
| Total Revenue | 160,606,639 | 211,047,428 |

### EXPENDITURES

| | | |
|---|---|---|
| Interest paid on deposits | 135,275,883 | 184,788,757 |
| Salaries and employee benefits | 8,997,584 | 8,050,265 |
| Data processing, equipment rental and maintenance | 1,828,221 | 1,811,890 |
| Rent, maintenance and municipal tax assistance | 1,824,026 | 1,889,401 |
| Bank charges, commissions and overdraft interest | 554,228 | 393,413 |
| General office expenses | 523,080 | 706,461 |
| Telephone and courier service | 336,450 | 287,806 |
| Travelling, managers' expense accounts and other | 175,533 | 558,902 |
| Goods and Services Tax | 120,131 | 115,000 |
| Fixed assets purchased (note 1 (b)) | 62,756 | 446,539 |
| Cash losses and shortages | 49,586 | 12,033 |
| Professional services | 37,524 | 193,949 |
| Total Expenditure | 149,785,002 | 199,254,416 |
| Excess of revenue over expenditure, transferred to the Treasurer of Ontario | 10,821,637 | 11,793,012 |

See accompanying note to financial statements.

### Note to Financial Statements
### March 31, 1992

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment, are charged to operations in the period in which they are incurred.

## MISCELLANEOUS STATEMENTS

## MOTOR VEHICLE ACCIDENT CLAIMS FUND
**(Established under the *Motor Vehicle Accident Claims Act*)**

### Statement of Financial Position
### As at March 31, 1992

### ASSETS

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Funds on Deposit with the Treasurer of Ontario | 42,265,530 | 37,546,751 |

### LIABILITIES & FUND BALANCE

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Net Fund Balance | 42,265,530 | 37,546,751 |

See accompanying notes to Financial Statements.

Approved:

B.M. Dudzinski
Director

## MISCELLANEOUS STATEMENTS

### MOTOR VEHICLE ACCIDENT CLAIMS FUND
**(Established under the *Motor Vehicle Accident Claims Act*)**

### Statement of Fund
**for the year ended March 31, 1992**

| | 1992<br>$ | 1 |
|---|---|---|
| RECEIPTS | | |
| Fee on issue or renewal of drivers' licences | 6,422,342 | 7,779,629 |
| Repayment by debtors | 3,045,481 | 2,982,114 |
| Interest credited on balance in Fund as at December 31, 1991 | 2,869,638 | 3,783,028 |
| Prior year recoveries | 56,734 | 16,223 |
| Total receipts | 12,394,195 | 14,560,994 |
| DISBURSEMENTS | | |
| Special purpose payments | | |
| Judgments, including costs | 2,969,129 | 3,311,696 |
| No-Fault Accident Benefits | 831,788 | 154,623 |
| Hit-and-Run cases, including costs | 574,910 | 584,074 |
| Out-of-Court settlements of claims | 247,039 | 296,035 |
| Administrative expenses | | |
| Salaries and wages | 1,207,647 | 1,162,762 |
| Employees' benefits | 214,097 | 210,285 |
| Transportation and communication | 41,703 | 43,073 |
| Services | | |
| Claims (Solicitors Fees, etc.) | 1,188,144 | 1,040,685 |
| No-Fault Claims Expense | 45,835 | 20,085 |
| Other | 326,300 | 226,623 |
| Supplies and equipment | 28,824 | 129,224 |
| Total Disbursements | 7,675,416 | 7,179,165 |
| Increase/(Decrease) in Fund during the year | 4,718,779 | 7,381,829 |
| Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year | 37,546,751 | 30,164,922 |
| Balance in Fund, on deposit with the Treasurer of Ontario, end of year | 42,265,530 | 37,546,751 |

See accompanying notes to Financial Statements.

## MISCELLANEOUS STATEMENTS

## MOTOR VEHICLE ACCIDENT CLAIMS FUND

### Notes to Financial Statement
### March 31, 1992

1. AUTHORITY
The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the *Motor Vehicle Accident Claims Act* (the "Act"), R.S.O. 1990, Chapter M.41 as amended.

2. FUND OPERATIONS
The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured motorist coverage.

The Fund continues to pay those claims occurring after March 1, 1980 up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured vehicles are involved; and
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the *Insurance Statute Law Amendment Act* amended the *Motor Vehicle Accident Claims Act* to require that the Fund also pay no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no insurance is available. The right of subrogation, which had applied to all tort claims prior to June 22, 1990, now exists only if the personal injury threshold is surpassed.

As was the case in pre June 1990 cases, the Fund continues to pay property damage claims providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

Bill 164 an Act to amend the *Insurance Act* and certain other Acts in respect of Automobile Insurance and other Insurance Matters received first reading on December 5, 1991. If this Bill becomes law, the Fund will be required to pay out an enhanced level of accident benefits as set in the Statutory Accident Benefits Schedule. Although it would be difficult to estimate the effect of Bill 164 on the MVAC claim experience without a detailed study of the MVAC claim population, our current estimate is that this potential change is unlikely to materially affect the volume of claims or the amount paid out per claim.

3. STATEMENT OF FUND

**Basis of Accounting**

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

**Receipts**

Fees consist of $1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued.

## MISCELLANEOUS STATEMENTS

## MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

### Notes to Financial Statement
### March 31, 1992

Amounts collected on outstanding receivables are reported as receipts in the year they are collected. (See below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1991. The rate of interest used is based on the Province of Ontario Saving's Office average rate for the calendar year ended December 31, 1991.

**Disbursements**

Amounts paid from the Fund on behalf of uninsured drivers are reported as expenditures. These payments are legally recoverable from the uninsured at-fault drivers for those claims incurred prior to June 22, 1990, above the threshold for post June 22, 1990 claims, and property damage claims.

**Administrative Expenses**

The overhead expenditures (e.g. Salaries, Benefits, Transportation & Communication Services and Supplies & Equipment) are paid out during the course of the year, from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund of the amount required, to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

### 4. STATEMENT OF FINANCIAL POSITION

**Motor Vehicle Accident Claims Fund**

As at March 31, 1991 the Motor Vehicle Accident Claims Fund reported an excess of receipts over disbursements of $4.7 million increasing the fiscal year end Fund balance to $42.3 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

**Accounts Receivable**

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of payouts to uninsured victims. In accordance with the *Motor Vehicle Accident Claims Act* certain payouts are recoverable from defendants and become receivables. As at March 31, 1992 these receivables total $86 million. Of this amount, inactive accounts totalling approximately $32.6 million are considered uncollectible, leaving a net realizable value of $53.4 million.

**Fixed Assets**

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

**Contingent Liabilities**

As at March 31, 1992 the Fund is contingently liable for claims in process. Based on previous experience it is estimated that the final cost of these claims will total approximately $17.7 million. It is anticipated that future receipts, together with the current Fund balance will be sufficient to meet future obligations.

## MISCELLANEOUS STATEMENTS

## ONTARIO LOTTERY CORPORATION PROCEEDS

**for the year ended March 31, 1992**

**($ millions)**

| | | | |
|---|---|---|---|
| Lottery Net Proceeds | | | |
| Lotto 6/49 | | 308 | |
| Instant Games | | 59 | |
| Lottario | | 31 | |
| Wintario | | 18 | |
| Pick 3 | | 12 | |
| The Provincial | | 6 | |
| Encore | | 19 | |
| Special Events | | 1 | |
| Clean Sweep | | 1 | 455 |
| Accumulated net proceeds | | | 455 |
| Lottery Spending | | | |
| Ministry of Citizenship | | 12 | |
| Ministry of Culture and Communications | | 62 | |
| Ministry of Tourism and Recreation: | | | |
| Projects, facilities and events | 42 | | |
| Grant to Ontario Trillium Foundation | 17 | 59 | |
| Ministry of Health: | | | |
| Operation of Hospitals | | 322 | 455 |
| Unallocated balance as at March 31, 1992 | | | 0 |

## MISCELLANEOUS STATEMENTS

## THE FINANCIAL ADMINISTRATION ACT

### Losses deleted from the accounts for the year ended March 31, 1992

| Ministry | $ |
|---|---|
| Revenue | 31,501,126 |
| Industry, Trade and Technology | 18,207,219 |
| Attorney General | 7,416,725 |
| Community and Social Services | 5,584,791 |
| Agriculture and Food | 5,392,078 |
| Financial Institutions | 4,716,508 |
| Colleges and Universities | 3,106,170 |
| Health | 874,099 |
| Housing | 853,598 |
| Environment | 293,622 |
| Transportation | 120,214 |
| Consumer and Commercial Relations | 106,739 |
| Natural Resources | 40,708 |
| Correctional Services | 32,690 |
| Government Services | 29,846 |
| Skills Development | 15,088 |
| Tourism and Recreation | 11,151 |
| Solicitor General | 10,040 |
| Labour | 3,513 |
| Education | 775 |
| Chief Election Officer | 754 |
| Northern Development and Mines | 377 |
| Culture and Communications | 333 |
| Citizenship | 66 |
| | 78,318,230 |

## MISCELLANEOUS STATEMENTS

## THE MINISTRY OF REVENUE ACT

### Remissions of $1,000 or more granted for the year-ended March 31, 1992

| | $ |
|---|---|
| Ministry of Revenue | |
| 415621 Ontario Limited | |
| Land Transfer Tax | 64,116 |
| Frank Georg and Elsbe Steffen | |
| Land Transfer Tax | 23,220 |
| Maldwyn Thomas | |
| Income Tax | 13,939 |
| Gordon Whitehead | |
| Income Tax | 13,119 |
| Benjamin Loevinsohn | |
| Income Tax | 11,118 |
| Moira Hart-Poliquin | |
| Income Tax | 9,318 |
| Carole G. Joling | |
| Income Tax | 6,980 |
| John D. Morris | |
| Retail Sales Tax | 2,052 |
| Jan K. Carstoniu | |
| Income Tax | 2,025 |
| | 145,887 |

## GENERAL REMISSIONS

A remission of Ontario Personal Income Tax payable by Status Indians with respect to income for 1988, 1989, and 1990 taxation years, and all taxation years thereafter for which a Federal remission is granted, was granted to each taxpayer who was entitled to a remission under the *Indian Remission Order*.

A remission of Ontario Personal Income Tax for the 1984 to 1991 taxation years, on income from employment in respect of the international bridges at Cornwall Island ("bridge pay"), was granted to certain individuals who are Indians within the meaning of subsection 2(1) of the *Indian Act* (Canada).

A remission of Ontario Personal Income Tax for the 1990 taxation year was granted to members of the Canadian Armed Forces serving in the Persian Gulf, owing to their inability to file returns on time, or make timely contributions to registered retirement savings plans.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS PAYABLE*

### as at March 31, 1992

| Ministry | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Transportation | 14,265,517 | 43,822,597 |
| Environment | 8,775,486 | 3,292,610 |
| Government Services | 4,542,653 | 23,614,282 |
| Community and Social Services | 3,718,139 | 1,366,322 |
| Attorney General | 1,737,122 | 802,754 |
| Northern Development and Mines | 1,649,312 | 624,439 |
| Natural Resources | 994,510 | 5,663,652 |
| Health | 799,321 | 955,996 |
| Solicitor General | 656,343 | 4,545,084 |
| Labour | 451,173 | 549,442 |
| Treasury and Economics | 306,110 | 158,286 |
| Office of The Assembly | 284,741 | 269,639 |
| Correctional Services | 283,172 | 4,540,871 |
| Education | 262,228 | 1,060,479 |
| Management Board | 202,277 | 153,676 |
| Agriculture and Food | 164,276 | 302,672 |
| Consumer and Commercial Relations | 98,709 | 395,513 |
| Tourism and Recreation | 98,336 | 609,251 |
| Skills Development | 75,104 | 158,841 |
| Energy | 60,429 | 157,523 |
| Citizenship | 56,532 | 103,422 |
| Cabinet Office | 42,323 | 2,712 |
| Industry, Trade and Technology | 36,194 | 24,371 |
| Colleges and Universities | 29,300 | 28,954 |
| Office for Seniors' Issues | 25,561 | |
| Intergovernmental Affairs | 24,436 | 15,806 |
| Office of The Premier | 19,541 | 12,111 |
| Culture and Communications | 16,595 | 398,209 |
| Ontario Native Affairs Secretariat | 7,277 | |
| Housing | 6,948 | 121,969 |
| Revenue | 6,388 | 3,313 |
| Municipal Affairs | 3,697 | 55,976 |
| Office of Francophone Affairs | 2,475 | 950 |
| Ombudsman Ontario | 2,430 | 1,612 |
| Financial Institutions | | 28,912 |
| Total Accounts Payable | 39,704,655 | 93,842,246 |

*Memoranda accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE*

**(after providing for doubtful accounts)**

**as at March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ministry of Revenue | | |
| Employer Health Tax | 271,085,291 | 17,513,226 |
| Corporations Tax | 154,001,706 | 70,488,645 |
| Retail Sales Tax | 134,019,892 | 106,443,788 |
| Tobacco Tax | 28,149,713 | 25,326,732 |
| Land Transfer Tax | 24,087,641 | 16,971,500 |
| Fuel Tax | 17,163,562 | 11,350,704 |
| Commercial Concentration Tax | 12,205,492 | 8,963,240 |
| Gasoline Tax | 9,132,224 | 19,021,842 |
| Succession Duty Tax | 4,469,102 | 4,448,372 |
| Transfer payments | 4,352,029 | 6,531,267 |
| Mining Tax | 1,860,124 | 203,758 |
| Miscellaneous | 820,566 | 626,472 |
| | 661,347,342 | 287,889,546 |
| Ministry of Treasury and Economics | | |
| Stadium Corporation of Ontario Limited | 357,397,303 | 321,479,300 |
| Miscellaneous | 63,918 | 51,451 |
| | 357,461,221 | 321,530,751 |
| Ministry of Housing | | |
| Rehabilitation Program Low-Rise | 95,072,795 | 74,070,078 |
| Non-Residential Rental Conversion Pilot Project | 85,719,343 | 80,860,194 |
| Development Assistance Social Housing | 16,442,183 | 30,424,669 |
| Ontario Rental Supply Program | 15,052,000 | 15,052,000 |
| Support of the Homeless Project Grants | 7,640,414 | 7,532,972 |
| Social Housing Subsidies | 5,086,248 | 5,060,441 |
| Non-Profit Housing Development Loan Program | 4,323,805 | 4,323,805 |
| Grants in Support of Non-Profit Housing Operations | 1,162,150 | 2,524,062 |
| Ontario Home Renewal Program | 810,991 | 835,041 |
| Rental Rehabilitation Pilot Project | 541,496 | 609,548 |
| Rooming House Rehabilitation | 462,734 | |
| Residential Rental Conversion Program | 43,505 | 49,038 |
| | 232,357,664 | 221,341,848 |
| Ministry of the Attorney General | | |
| Fines | 179,893,908 | 146,455,653 |
| Fees | 396,320 | 369,145 |
| Miscellaneous | 16,591,862 | 16,999,637 |
| | 196,882,090 | 163,824,435 |
| Ministry of Community and Social Services | | |
| Family Benefits overpayments | 94,902,416 | 64,510,998 |
| Government of Canada | 40,191,608 | 138,350,503 |
| Miscellaneous | 4,641,399 | 4,321,600 |
| | 139,735,423 | 207,183,101 |

*Memoranda accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ministry of Government Services | | |
| Ontario Rental Construction Loan Program | 70,915,300 | 71,621,380 |
| Ontario Renter Buy Program | 20,904,482 | 23,887,562 |
| Builder's Receivables | 17,508,752 | 13,097,191 |
| Computer Services | 113,096 | 308,787 |
| Property Management | 31,578 | 208,788 |
| Miscellaneous | 3,436,193 | 5,761,194 |
| | 112,909,401 | 114,884,902 |
| Ministry of Colleges and Universities | | |
| Ontario Student Awards | 53,576,160 | 47,885,065 |
| Government of Canada | | |
| Official Languages in Education | 6,661,810 | 6,984,958 |
| Citizenship and Language Instruction Agreement | 690 | |
| Miscellaneous | | 14,065 |
| | 60,238,660 | 54,884,088 |
| Ministry of Municipal Affairs | | |
| Downtown Revitalization Program | 44,863,939 | 46,208,297 |
| Taxes on Tenant-Occupied Provincial Properties | 1,562,728 | 1,079,763 |
| Mainstreet Revitalization Program | 859,900 | 1,621,405 |
| Managed Forest Tax Reduction | 32,600 | 49,833 |
| Miscellaneous | 2,776 | 2,626 |
| | 47,321,943 | 48,961,924 |
| Ministry of Health | | |
| Homes for Special Care | 14,958,985 | 11,626,246 |
| Government of Canada | 10,799,665 | 9,412,163 |
| Drug Benefit Plan | 195,896 | 17,905 |
| Miscellaneous | 850,736 | 677,272 |
| | 26,805,282 | 21,733,586 |
| Ministry of Agriculture and Food | | |
| Government of Canada | | |
| Crop Insurance Commission | 19,119,664 | 13,100,203 |
| Other | 229,823 | 27,929 |
| Farm Assistance Programs | 3,472,142 | 939,846 |
| Guaranteed bank loans | 927,851 | 1,384,789 |
| Miscellaneous | 1,986,864 | 1,172,480 |
| | 25,736,344 | 16,625,247 |
| Ministry of the Environment | | |
| Municipalities | 22,128,285 | 23,213,251 |
| Government of Canada | 2,875,091 | |
| Miscellaneous | 5,111 | 2,381 |
| | 25,008,487 | 23,215,632 |
| Ministry of Natural Resources | | |
| Timber and mining accounts | 17,974,980 | 14,512,811 |
| Government of Canada | | |
| Land Management Program | 706,260 | 778,529 |
| Miscellaneous | 2,086,449 | 5,634,763 |
| | 20,767,689 | 20,926,103 |

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ministry of Education | | |
| Government of Canada | | |
| Official Languages in Education | 14,387,821 | 17,093,800 |
| Citizenship and Language Instruction Agreement | 4,024,797 | |
| Department of Indian Affairs re schools for the blind | 90,318 | 142,562 |
| Independent Learning Centre | 21,127 | 35,786 |
| Personnel on Loans (Secondees) | 8,613 | 28,915 |
| Miscellaneous | 143,612 | 75,197 |
| | 18,676,288 | 17,376,260 |
| Ministry of Industry, Trade and Technology | | |
| Loan Guarantees | | |
| Youth Venture | 7,765,562 | 4,923,869 |
| Student Venture | 1,422,088 | 1,235,020 |
| Repayable Grants re Export Success Fund/Trade Expansion Fund | 4,092,470 | 3,812,083 |
| Miscellaneous | 442,346 | 510,230 |
| | 13,722,466 | 10,481,202 |
| Ministry of Consumer and Commercial Relations | | |
| Miscellaneous | 7,408,791 | 3,606,473 |
| Ministry of the Solicitor General | | |
| Policing municipalities under contracts | 4,952,527 | 3,961,144 |
| Government of Canada | | |
| Joint Emergency Planning Program | 1,326,595 | 1,491,978 |
| Gun Control Program | 937,034 | 707,047 |
| Other | 27,124 | 21,864 |
| Miscellaneous | 84,925 | 230,229 |
| | 7,328,205 | 6,412,262 |
| Ministry of Tourism and Recreation | | |
| Sale of Minaki Lodge | 3,000,000 | 3,000,000 |
| Miscellaneous | 613,724 | 588,903 |
| | 3,613,724 | 3,588,903 |
| Ministry of Correctional Services | | |
| Government of Canada | 2,646,349 | 739,801 |
| Institutional accounts receivable | 238,278 | 234,531 |
| Miscellaneous | 178,453 | 3,416 |
| | 3,063,080 | 977,748 |
| Ministry of Culture and Communication | | |
| Repayable Grants | 2,696,261 | 2,681,261 |
| Expenditure refunds | 42,107 | 5,794 |
| Sale of Services | 27,264 | 6,975 |
| | 2,765,632 | 2,694,030 |
| Ministry of Northern Development and Mines | | |
| Taxation | 1,280,372 | 890,238 |
| Sales and Rentals | 677,344 | 480,132 |
| Department of Energy and Mines | 20,157 | 92,675 |
| Miscellaneous | 3,450 | 8,329 |
| | 1,981,323 | 1,471,374 |

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ministry of Citizenship | | |
| Cost Sharing Projects with other Government | 851,705 | 851,704 |
| Sale of services | 29,245 | 36,776 |
| | 880,950 | 888,480 |
| Ministry of Transportation | | |
| Sale of materials, services and fees | 854,635 | 1,020,127 |
| Property rentals and sales | | 1,232,964 |
| | 854,635 | 2,253,091 |
| Management Board | | |
| Miscellaneous | 314,910 | 225,789 |
| Ministry of Labour | | |
| Workers' Compensation Appeals Tribunal | | 1,062,599 |
| Miscellaneous | 273,100 | 98,572 |
| | 273,100 | 1,161,171 |
| Ministry of Energy | | |
| Miscellaneous | 195,419 | 68,651 |
| Office of Francophone Affairs | | |
| Government of Canada | 177,060 | 373 |
| Office of The Assembly | | |
| Miscellaneous | 59,916 | 89,968 |
| Financial Institutions | | |
| Motor Vehicle Accident Claims Fund | | 56,299,418 |
| Miscellaneous | 48,756 | 45,146 |
| | 48,756 | 56,344,564 |
| Ministry of Skills Development | | |
| Miscellaneous | 1,969 | 70,717 |
| Ministry of Intergovernmental Affairs | | |
| Miscellaneous | 1,044 | 1,098 |
| Cabinet Office | | |
| Miscellaneous | 451 | 77 |
| Ombudsman Ontario | | |
| Miscellaneous | 128 | 1,950 |
| Office of The Premier | | |
| Miscellaneous | 68 | 13 |
| Total Accounts Receivable | 1,967,939,461 | 1,610,715,357 |

# section 4

# ministry statements

## SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

### for the year ended March 31, 1992

| | Appropriations | | | Actual | | | Actual | | |
|---|---|---|---|---|---|---|---|---|---|
| Ministry | Voted | Statutory | Total | Voted | Statutory | Total | Expenditure | Other Accounts | Total |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Agriculture and Food | 591,782,400 | 40,852,365 | 632,634,765 | 584,912,259 | 39,643,404 | 624,555,663 | 612,041,563 | 12,514,100 | 624,555,663 |
| Office of the Assembly | 127,057,000 | 2,074,700 | 129,131,700 | 116,265,051 | 2,066,165 | 118,331,216 | 118,331,216 | | 118,331,216 |
| Attorney General | 706,635,200 | 395,557 | 707,030,757 | 690,133,647 | 2,817,349 | 692,950,996 | 692,950,996 | | 692,950,996 |
| Cabinet Office | 13,794,100 | | 13,794,100 | 10,879,529 | | 10,879,529 | 10,879,529 | | 10,879,529 |
| Office of the Chief Election Officer | 1,096,300 | | 1,096,300 | 1,012,536 | 2,873,504 | 3,886,040 | 3,886,040 | | 3,886,040 |
| Citizenship | 70,159,200 | 51,365 | 70,210,565 | 61,761,227 | 51,259 | 61,812,486 | 61,812,486 | | 61,812,486 |
| Colleges and Universities | 3,311,482,500 | 9,808 | 3,311,492,308 | 3,296,323,249 | 9,806 | 3,296,333,055 | 3,296,333,055 | | 3,296,333,055 |
| Community and Social Services | 8,440,738,600 | 41,557 | 8,440,780,157 | 8,314,215,436 | 41,557 | 8,314,256,993 | 8,314,256,993 | | 8,314,256,993 |
| Consumer and Commercial Relations | 188,768,200 | 57,057 | 188,825,257 | 174,767,138 | 41,557 | 174,808,695 | 174,808,695 | | 174,808,695 |
| Correctional Services | 593,165,600 | 9,808 | 593,175,408 | 591,410,299 | 9,741 | 591,420,040 | 591,420,040 | | 591,420,040 |
| Culture and Communications | 332,927,000 | 41,557 | 332,968,557 | 328,230,895 | 41,557 | 328,272,452 | 328,272,452 | | 328,272,452 |
| Office for Disability Issues | 8,834,400 | | 8,834,400 | 7,086,504 | | 7,086,504 | 7,086,504 | | 7,086,504 |
| Education | 5,657,966,000 | 606,041,557 | 6,264,007,557 | 5,543,774,981 | 870,275,497 | 6,414,050,478 | 6,414,050,478 | | 6,414,050,478 |
| Energy | 66,335,700 | 41,557 | 66,377,257 | 56,448,872 | 37,340 | 56,486,212 | 56,486,212 | | 56,486,212 |
| Environment | 779,601,700 | 51,365 | 779,653,065 | 710,496,085 | 51,311 | 710,547,396 | 656,793,678 | 53,753,718 | 710,547,396 |
| Financial Institutions | 71,124,500 | 41,557 | 71,166,057 | 63,298,360 | 42,826 | 63,341,186 | 63,341,186 | | 63,341,186 |
| Office of The Francophone Affairs | 4,277,100 | | 4,277,100 | 4,062,808 | | 4,062,808 | 4,062,808 | | 4,062,808 |
| Government Services | 872,853,434 | 26,750 | 872,880,184 | 779,013,148 | 60,276 | 779,073,424 | 779,073,424 | | 779,073,424 |
| Office for the Greater Toronto Area | 20,295,700 | | 20,295,700 | 11,840,554 | | 11,840,554 | 2,485,466 | 9,355,088 | 11,840,554 |
| Health | 17,118,243,400 | 41,557 | 17,118,284,957 | 16,827,329,880 | 71,416 | 16,827,401,296 | 16,827,401,296 | | 16,827,401,296 |
| Housing | 900,759,300 | 41,557 | 900,800,857 | 847,642,345 | 41,557 | 847,683,902 | 847,474,712 | 209,190 | 847,683,902 |
| Industry, Trade and Technology | 307,750,300 | 52,691,557 | 360,441,857 | 268,493,476 | 113,114,777 | 381,608,253 | 280,353,900 | 101,254,353 | 381,608,253 |
| Intergovernmental Affairs | 8,033,900 | | 8,033,900 | 7,289,653 | 6,135 | 7,295,788 | 7,295,788 | | 7,295,788 |
| Labour | 364,178,800 | 1,601,557 | 365,780,357 | 234,231,051 | 1,626,131 | 235,857,182 | 235,857,182 | | 235,857,182 |
| Office of the Lieutenant Governor | 686,000 | | 686,000 | 680,643 | | 680,643 | 680,643 | | 680,643 |
| Management Board | 567,236,500 | 41,557 | 567,278,057 | 68,710,091 | 30,974 | 68,741,065 | 68,741,065 | | 68,741,065 |
| Municipal Affairs | 1,092,348,200 | 9,808 | 1,092,358,008 | 1,079,006,888 | 30,570 | 1,079,037,458 | 1,079,037,458 | | 1,079,037,458 |
| Ontario Native Affairs Secretariat | 53,212,000 | 9,808 | 53,221,808 | 30,978,004 | 9,808 | 30,987,812 | 30,987,812 | | 30,987,812 |
| Natural Resources | 727,752,100 | 141,557 | 727,893,657 | 710,030,500 | 141,557 | 710,172,057 | 710,072,057 | 100,000 | 710,172,057 |
| Northern Development and Mines | 379,676,000 | 73,306 | 379,749,306 | 356,579,653 | 52,140 | 356,631,793 | 356,631,793 | | 356,631,793 |
| Ombudsman Ontario | 9,716,500 | | 9,716,500 | 9,623,852 | | 9,623,852 | 9,623,852 | | 9,623,852 |
| Office of the Premier | 2,602,100 | 45,240 | 2,647,340 | 2,591,048 | 45,240 | 2,636,288 | 2,636,288 | | 2,636,288 |
| Office of the Provincial Auditor | 8,025,800 | 123,000 | 8,148,800 | 7,893,684 | 115,936 | 8,009,620 | 8,009,620 | | 8,009,620 |
| Revenue | 887,040,400 | 12,920,657 | 899,961,057 | 880,903,207 | 13,395,563 | 894,298,770 | 894,298,770 | | 894,298,770 |
| Office for Seniors' Issues | 8,219,600 | | 8,219,600 | 7,934,922 | | 7,934,922 | 7,934,922 | | 7,934,922 |
| Skills Development | 263,663,700 | 41,557 | 263,705,257 | 252,015,707 | 41,557 | 252,057,264 | 252,057,264 | | 252,057,264 |
| Solicitor General | 622,352,200 | 54,365 | 622,406,565 | 614,685,210 | 4,923,680 | 619,608,890 | 619,608,890 | | 619,608,890 |
| Tourism and Recreation | 232,183,400 | 41,557 | 232,224,957 | 215,202,451 | 41,557 | 215,244,008 | 210,756,947 | 4,487,061 | 215,244,008 |
| Transportation | 2,929,241,800 | 41,557 | 2,929,283,357 | 2,738,071,538 | 41,557 | 2,738,113,095 | 2,738,113,095 | | 2,738,113,095 |
| Treasury and Economics | 103,278,300 | 4,535,641,557 | 4,638,919,857 | 88,914,954 | 4,196,195,139 | 4,285,110,093 | 4,284,185,194 | 924,899 | 4,285,110,093 |
| Office Responsible for Women's Issues | 24,872,000 | 15,942 | 24,887,942 | 23,035,061 | 7,078 | 23,042,139 | 23,042,139 | | 23,042,139 |
| Total Ministries | 48,469,966,934 | 5,253,314,256 | 53,723,281,190 | 46,617,776,396 | 5,247,995,521 | 51,865,771,917 | 51,683,173,508 | 182,598,409 | 51,865,771,917 |

## SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE—OPERATING

### for the year ended March 31, 1992

| | Appropriations | | | Actual | | | Actual | | |
|---|---|---|---|---|---|---|---|---|---|
| Ministry | Voted | Statutory | Total | Voted | Statutory | Total | Expenditure | Other Accounts* | Total |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Agriculture and Food | 570,470,200 | 40,852,365 | 611,322,565 | 565,396,940 | 39,643,404 | 605,040,344 | 592,526,244 | 12,514,100 | 605,040,344 |
| Office of the Assembly | 127,057,000 | 2,074,700 | 129,131,700 | 116,265,051 | 2,066,165 | 118,331,216 | 118,331,216 | | 118,331,216 |
| Attorney General | 694,862,200 | 395,557 | 695,257,757 | 680,978,112 | 2,817,349 | 683,795,461 | 683,795,461 | | 683,795,461 |
| Cabinet Office | 13,794,100 | | 13,794,100 | 10,879,529 | | 10,879,529 | 10,879,529 | | 10,879,529 |
| Office of the Chief Election Officer | 1,096,300 | | 1,096,300 | 1,012,536 | 2,873,504 | 3,886,040 | 3,886,040 | | 3,886,040 |
| Citizenship | 60,499,200 | 51,365 | 60,550,565 | 52,590,860 | 51,259 | 52,642,119 | 52,642,119 | | 52,642,119 |
| Colleges and Universities | 3,112,103,600 | 9,808 | 3,112,113,408 | 3,097,244,376 | 9,806 | 3,097,254,182 | 3,097,254,182 | | 3,097,254,182 |
| Community and Social Services | 8,314,701,700 | 41,557 | 8,314,743,257 | 8,188,338,981 | 41,557 | 8,188,380,538 | 8,188,380,538 | | 8,188,380,538 |
| Consumer and Commercial Relations | 188,768,200 | 57,057 | 188,825,257 | 174,767,138 | 41,557 | 174,808,695 | 174,808,695 | | 174,808,695 |
| Correctional Services | 584,215,600 | 9,808 | 584,225,408 | 582,912,740 | 9,741 | 582,922,481 | 582,922,481 | | 582,922,481 |
| Culture and Communications | 300,862,100 | 41,557 | 300,903,657 | 298,147,647 | 41,557 | 298,189,204 | 298,189,204 | | 298,189,204 |
| Office for Disability Issues | 6,245,900 | | 6,245,900 | 4,674,214 | | 4,674,214 | 4,674,214 | | 4,674,214 |
| Education | 5,239,145,800 | 606,041,557 | 5,845,187,357 | 5,173,005,124 | 870,275,497 | 6,043,280,621 | 6,043,280,621 | | 6,043,280,621 |
| Energy | 43,052,000 | 41,557 | 43,093,557 | 36,059,347 | 37,340 | 36,096,687 | 36,096,687 | | 36,096,687 |
| Environment | 513,166,700 | 51,365 | 513,218,065 | 460,827,737 | 51,311 | 460,879,048 | 407,125,330 | 53,753,718 | 460,879,048 |
| Financial Institutions | 71,124,500 | 41,557 | 71,166,057 | 63,298,360 | 42,826 | 63,341,186 | 63,341,186 | | 63,341,186 |
| Office of The Francophone Affairs | 4,277,100 | | 4,277,100 | 4,062,808 | | 4,062,808 | 4,062,808 | | 4,062,808 |
| Government Services | 551,290,334 | 26,750 | 551,317,084 | 529,697,972 | 60,276 | 529,758,248 | 529,758,248 | | 529,758,248 |
| Office for the Greater Toronto Area | 20,295,700 | | 20,295,700 | 11,840,554 | | 11,840,554 | 2,485,466 | 9,355,088 | 11,840,554 |
| Health | 16,868,243,400 | 41,557 | 16,868,284,957 | 16,693,671,992 | 71,416 | 16,693,743,408 | 16,693,743,408 | | 16,693,743,408 |
| Housing | 767,302,300 | 41,557 | 767,343,857 | 737,723,171 | 41,557 | 737,764,728 | 737,555,538 | 209,190 | 737,764,728 |
| Industry, Trade and Technology | 275,449,300 | 52,691,557 | 328,140,857 | 260,619,851 | 113,114,777 | 373,734,628 | 272,480,275 | 101,254,353 | 373,734,628 |
| Intergovernmental Affairs | 8,033,900 | | 8,033,900 | 7,289,653 | 6,135 | 7,295,788 | 7,295,788 | | 7,295,788 |
| Labour | 364,178,800 | 1,601,557 | 365,780,357 | 234,231,051 | 1,626,131 | 235,857,182 | 235,857,182 | | 235,857,182 |
| Office of the Lieutenant Governor | 686,000 | | 686,000 | 680,643 | | 680,643 | 680,643 | | 680,643 |
| Management Board | 567,236,500 | 41,557 | 567,278,057 | 68,710,091 | 30,974 | 68,741,065 | 68,741,065 | | 68,741,065 |
| Municipal Affairs | 1,056,185,600 | 9,808 | 1,056,195,408 | 1,043,277,183 | 30,570 | 1,043,307,753 | 1,043,307,753 | | 1,043,307,753 |
| Ontario Native Affairs Secretariat | 31,987,000 | 9,808 | 31,996,808 | 16,499,768 | 9,808 | 16,509,576 | 16,509,576 | | 16,509,576 |
| Natural Resources | 635,428,600 | 141,557 | 635,570,157 | 625,857,518 | 141,557 | 625,999,075 | 625,899,075 | 100,000 | 625,999,075 |
| Northern Development and Mines | 118,572,400 | 73,306 | 118,645,706 | 114,570,421 | 52,140 | 114,622,561 | 114,622,561 | | 114,622,561 |
| Ombudsman Ontario | 9,716,500 | | 9,716,500 | 9,623,852 | | 9,623,852 | 9,623,852 | | 9,623,852 |
| Office of the Premier | 2,602,100 | 45,240 | 2,647,340 | 2,591,048 | 45,240 | 2,636,288 | 2,636,288 | | 2,636,288 |
| Office of the Provincial Auditor | 8,025,800 | 123,000 | 8,148,800 | 7,893,684 | 115,936 | 8,009,620 | 8,009,620 | | 8,009,620 |
| Revenue | 887,040,400 | 12,920,657 | 899,961,057 | 880,903,207 | 13,395,563 | 894,298,770 | 894,298,770 | | 894,298,770 |
| Office for Seniors' Issues | 5,581,100 | | 5,581,100 | 5,415,473 | | 5,415,473 | 5,415,473 | | 5,415,473 |
| Skills Development | 263,663,700 | 41,557 | 263,705,257 | 252,015,707 | 41,557 | 252,057,264 | 252,057,264 | | 252,057,264 |
| Solicitor General | 594,567,200 | 54,365 | 594,621,565 | 588,807,627 | 4,923,680 | 593,731,307 | 593,731,307 | | 593,731,307 |
| Tourism and Recreation | 162,381,500 | 41,557 | 162,423,057 | 147,884,048 | 41,557 | 147,925,605 | 143,438,544 | 4,487,061 | 147,925,605 |
| Transportation | 893,787,000 | 41,557 | 893,828,557 | 891,850,464 | 41,557 | 891,892,021 | 891,892,021 | | 891,892,021 |
| Treasury and Economics | 91,778,300 | 4,535,641,557 | 4,627,419,857 | 78,335,973 | 4,196,195,139 | 4,274,531,112 | 4,273,606,213 | 924,899 | 4,274,531,112 |
| Office Responsible for Women's Issues | 24,872,000 | 15,942 | 24,887,942 | 23,035,061 | 7,078 | 23,042,139 | 23,042,139 | | 23,042,139 |
| Total Ministries | 44,054,347,634 | 5,253,314,256 | 49,307,661,890 | 42,743,487,512 | 5,247,995,521 | 47,991,483,033 | 47,808,884,624 | 182,598,409 | 47,991,483,033 |

*Loans and Investments and Other Liabilities

## SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE—CAPITAL

### for the year ended March 31, 1992

| | Appropriations | | | Actual | | | Actual | | |
|---|---|---|---|---|---|---|---|---|---|
| Ministry | Voted | Statutory | Total | Voted | Statutory | Total | Expenditure | Other Accounts | Total |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Agriculture and Food | 21,312,200 | | 21,312,200 | 19,515,319 | | 19,515,319 | 19,515,319 | | 19,515,319 |
| Office of the Assembly | | | | | | | | | |
| Attorney General | 11,773,000 | | 11,773,000 | 9,155,535 | | 9,155,535 | 9,155,535 | | 9,155,535 |
| Cabinet Office | | | | | | | | | |
| Office of the Chief Election Officer | | | | | | | | | |
| Citizenship | 9,660,000 | | 9,660,000 | 9,170,367 | | 9,170,367 | 9,170,367 | | 9,170,367 |
| Colleges and Universities | 199,378,900 | | 199,378,900 | 199,078,873 | | 199,078,873 | 199,078,873 | | 199,078,873 |
| Community and Social Services | 126,036,900 | | 126,036,900 | 125,876,455 | | 125,876,455 | 125,876,455 | | 125,876,455 |
| Consumer and Commercial Relations | | | | | | | | | |
| Correctional Services | 8,950,000 | | 8,950,000 | 8,497,559 | | 8,497,559 | 8,497,559 | | 8,497,559 |
| Culture and Communications | 32,064,900 | | 32,064,900 | 30,083,248 | | 30,083,248 | 30,083,248 | | 30,083,248 |
| Office for Disability Issues | 2,588,500 | | 2,588,500 | 2,412,290 | | 2,412,290 | 2,412,290 | | 2,412,290 |
| Education | 418,820,200 | | 418,820,200 | 370,769,857 | | 370,769,857 | 370,769,857 | | 370,769,857 |
| Energy | 23,283,700 | | 23,283,700 | 20,389,525 | | 20,389,525 | 20,389,525 | | 20,389,525 |
| Environment | 266,435,000 | | 266,435,000 | 249,668,348 | | 249,668,348 | 249,668,348 | | 249,668,348 |
| Financial Institutions | | | | | | | | | |
| Office of The Francophone Affairs | | | | | | | | | |
| Government Services | 321,563,100 | | 321,563,100 | 249,315,176 | | 249,315,176 | 249,315,176 | | 249,315,176 |
| Office for the Greater Toronto Area | | | | | | | | | |
| Health | 250,000,000 | | 250,000,000 | 133,657,888 | | 133,657,888 | 133,657,888 | | 133,657,888 |
| Housing | 133,457,000 | | 133,457,000 | 109,919,174 | | 109,919,174 | 109,919,174 | | 109,919,174 |
| Industry, Trade and Technology | 32,301,000 | | 32,301,000 | 7,873,625 | | 7,873,625 | 7,873,625 | | 7,873,625 |
| Intergovernmental Affairs | | | | | | | | | |
| Labour | | | | | | | | | |
| Office of the Lieutenant Governor | | | | | | | | | |
| Management Board | | | | | | | | | |
| Municipal Affairs | 36,162,600 | | 36,162,600 | 35,729,705 | | 35,729,705 | 35,729,705 | | 35,729,705 |
| Ontario Native Affairs Secretariat | 21,225,000 | | 21,225,000 | 14,478,236 | | 14,478,236 | 14,478,236 | | 14,478,236 |
| Natural Resources | 92,323,500 | | 92,323,500 | 84,172,982 | | 84,172,982 | 84,172,982 | | 84,172,982 |
| Northern Development and Mines | 261,103,600 | | 261,103,600 | 242,009,232 | | 242,009,232 | 242,009,232 | | 242,009,232 |
| Ombudsman Ontario | | | | | | | | | |
| Office of the Premier | | | | | | | | | |
| Office of the Provincial Auditor | | | | | | | | | |
| Revenue | | | | | | | | | |
| Office for Seniors' Issues | 2,638,500 | | 2,638,500 | 2,519,449 | | 2,519,449 | 2,519,449 | | 2,519,449 |
| Skills Development | | | | | | | | | |
| Solicitor General | 27,785,000 | | 27,785,000 | 25,877,583 | | 25,877,583 | 25,877,583 | | 25,877,583 |
| Tourism and Recreation | 69,801,900 | | 69,801,900 | 67,318,403 | | 67,318,403 | 67,318,403 | | 67,318,403 |
| Transportation | 2,035,454,800 | | 2,035,454,800 | 1,846,221,074 | | 1,846,221,074 | 1,846,221,074 | | 1,846,221,074 |
| Treasury and Economics | 11,500,000 | | 11,500,000 | 10,578,981 | | 10,578,981 | 10,578,981 | | 10,578,981 |
| Office Responsible for Women's Issues | | | | | | | | | |
| Total Ministries | 4,415,619,300 | | 4,415,619,300 | 3,874,288,884 | | 3,874,288,884 | 3,874,288,884 | | 3,874 288,884 |

# MINISTRY OF AGRICULTURE AND FOOD

## FISCAL YEAR, 1991-92

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## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 28,019,811 | Ministry Administration | 30,658,465 | 29,892,796 |
| 342,626,742 | Agricultural and Rural Services | 321,653,300 | 321,116,292 |
| 11,994,975 | Food Industry Development | 18,642,800 | 16,763,098 |
| 78,586,329 | Education and Research | 81,270,200 | 80,418,351 |
| 35,312,095 | Laboratory and Inspection Services | 35,686,900 | 35,446,631 |
| 78,325,822 | Ministry Agencies | 123,410,900 | 121,403,176 |
| 574,865,774 | **Ministry Total Operating** | 611,322,565 | 605,040,344 |
| | ACCOUNTING CLASSIFICATION | | |
| 562,853,774 | Total Expenditure | 598,442,565 | 592,526,244 |
| 12,012,000 | Total Loans and Investments | 12,880,000 | 12,514,100 |
| 574,865,774 | | 611,322,565 | 605,040,344 |
| | | **CAPITAL** | |
| 864,889 | Ministry Administration | 845,000 | 827,895 |
| 18,545,598 | Agricultural and Rural Services | 8,307,000 | 8,303,629 |
| 3,215,349 | Education and Research | 9,915,200 | 8,797,248 |
| 712,904 | Laboratory and Inspection Services | 2,245,000 | 1,586,547 |
| 23,338,740 | **Ministry Total Capital** | 21,312,200 | 19,515,319 |
| | ACCOUNTING CLASSIFICATION | | |
| 23,338,740 | Total Expenditure | 21,312,200 | 19,515,319 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **101 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,674,500 | 16,100 | 1,690,600 | Main Office | 1,523,067 |
| 2 | 8,077,300 | 995,700 | 9,073,000 | Financial and Administrative Services | 9,053,616 |
| 3 | 2,269,200 | 260,900 | 2,530,100 | Human Resources | 2,392,601 |
| 4 | 3,997,800 | | 3,997,800 | Communications Services | 3,809,375 |
| 5 | 3,720,000 | 726,700 | 4,446,700 | Analysis and Planning | 4,443,045 |
| 6 | 789,400 | 75,000 | 864,400 | Legal Services | 805,926 |
| 7 | 667,800 | | 667,800 | Audit Services | 619,896 |
| 8 | 5,879,400 | 879,800 | 6,759,200 | Information Systems | 6,758,062 |
| 9 | 557,700 | 19,800 | 577,500 | Guelph Initiatives | 435,843 |
| | 27,633,100 | 2,974,000 | 30,607,100 | | 29,841,431 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 19,616 | | 19,616 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 19,616 |
| | 27,684,465 | 2,974,000 | 30,658,465 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 29,892,796 |
| **CAPITAL** | | | | | |
| 10 | 600,000 | 245,000 | 845,000 | Facilities Management | 827,895 |
| | 600,000 | 245,000 | 845,000 | TOTAL CAPITAL FOR MINISTRY ADMINISTRATION | 827,895 |

**Program description:**

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

## MINISTRY OF AGRICULTURE AND FOOD

## MINISTRY ADMINISTRATION PROGRAM — VOTE 101

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,020,129 |
| Employee benefits | 196,383 |
| Transportation and communication | 131,017 |
| Services | 87,874 |
| Supplies and equipment | 87,664 |
| | 1,523,067 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 19,616 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 3,824,862 |
| Employee benefits | 1,071,268 |
| Transportation and communication | 1,112,174 |
| Services | 2,489,785 |
| Supplies and equipment | 555,527 |
| | 9,053,616 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 1,455,697 |
| Employee benefits | 487,085 |
| Transportation and communication | 77,141 |
| Services | 263,354 |
| Supplies and equipment | 109,324 |
| | 2,392,601 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 2,163,465 |
| Employee benefits | 396,044 |
| Transportation and communication | 162,958 |
| Services | 697,968 |
| Supplies and equipment | 388,940 |
| | 3,809,375 |

| Analysis and Planning (Item 5) | |
|---|---|
| Salaries and wages | 3,081,813 |
| Employee benefits | 520,120 |
| Transportation and communication | 349,739 |
| Services | 288,750 |
| Supplies and equipment | 202,623 |
| | 4,443,045 |

| Legal Services (Item 6) | |
|---|---|
| Transportation and communication | 19,058 |
| Services | 757,586 |
| Supplies and equipment | 29,282 |
| | 805,926 |

| Audit Services (Item 7) | $ |
|---|---|
| Salaries and wages | 460,104 |
| Employee benefits | 73,974 |
| Transportation and communication | 33,675 |
| Services | 10,332 |
| Supplies and equipment | 41,811 |
| | 619,896 |

| Information Systems (Item 8) | |
|---|---|
| Salaries and wages | 3,317,794 |
| Employee benefits | 576,987 |
| Transportation and communication | 332,628 |
| Services | 5,719,035 |
| Supplies and equipment | 431,677 |
| | 10,378,121 |
| Less: Recoveries from other Ministries | 3,620,059 |
| | 6,758,062 |

| Guelph Initiatives (Item 9) | |
|---|---|
| Salaries and wages | 298,934 |
| Employee benefits | 37,410 |
| Transportation and communication | 28,702 |
| Services | 57,537 |
| Supplies and equipment | 13,260 |
| | 435,843 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 29,892,796 |

### CAPITAL

| Facilities Management (Item 10) | |
|---|---|
| Services | 796 |
| Supplies and equipment | 3,456 |
| Acquisition/Construction of physical assets | 823,643 |
| TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM | 827,895 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **102 OPERATING** | | | | **AGRICULTURAL AND RURAL SERVICES PROGRAM** | |
| 1 | 298,287,900 | 12,564,400 | 310,852,300 | Agricultural and Rural Services | 310,482,192 |
| | 298,287,900 | 12,564,400 | 310,852,300 | | 310,482,192 |
| S | 10,800,000 | | 10,800,000 | Tile Drainage Debentures, the *Tile Drainage Act* | 10,634,100 |
| S | 1,000 | | 1,000 | Payment of Guarantees, the *Financial Administration Act* | |
| | 309,088,900 | 12,564,400 | 321,653,300 | TOTAL OPERATING FOR AGRICULTURAL AND RURAL SERVICES | 321,116,292 |
| **CAPITAL** | | | | | |
| 2 | 8,205,000 | 102,000 | 8,307,000 | Agricultural and Rural Facilities and Grants | 8,303,629 |
| | 8,205,000 | 102,000 | 8,307,000 | TOTAL CAPITAL FOR AGRICULTURAL AND RURAL SERVICES | 8,303,629 |

**Program description:**

This program provides ongoing support to the agricultural industry through: farm financial management and other related programs; assistance to rural and farm organizations; advisory and technical services; assistance in the improvement of agricultural land and water resources; and representation of agricultural interests in land use planning. This program also provides various programs to financially assist the agricultural sector.

## MINISTRY OF AGRICULTURE AND FOOD

## AGRICULTURAL AND RURAL SERVICES PROGRAM — VOTE 102

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| | | |
|---|---|---|
| Agricultural and Rural Services (Item 1) | | $ |
| Salaries and wages | | 31,789,790 |
| Employee benefits | | 6,005,426 |
| Transportation and communication | | 3,570,092 |
| Services | | 5,456,606 |
| Supplies and equipment | | 3,445,076 |
| Transfer payments | $ | |
| Farm Tax Rebate | 158,560,103 | |
| Farm Interest Assistance | 58,963,997 | |
| Farm Start | 11,385,799 | |
| Beginning Farmers' Assistance | 2,280,335 | |
| Operating Loan Guarantees | 304,196 | |
| Wolf, Bear and Hunter Damage Compensation | 736,252 | |
| Ontario Junior Farmer Establishment Loan Corporation | 263,557 | |
| Rabies Indemnities | 167,896 | |
| Grants and Subsidies Re: Livestock | 176,800 | |
| Family Farm Interest Rate Reduction | 89,823 | |
| Grants Re: Bank Loans to Farmers | 15,269 | |
| Grants to Municipalities in Lieu of Taxes | 48,075 | |
| Land Stewardship II | 8,275,597 | |
| Ontario Soil and Crop Improvement Association | 46,096 | |
| Red Meat Industry Development | 4,537,429 | |
| Ontario Dairy Herd Improvement Corporation | 2,750,000 | |
| Designated Area Veterinary Service | 757,246 | |
| Feeder Cattle Assistance | 62,534 | |
| Agricultural and Horticultural Societies | 1,208,831 | |
| Other Assistance for Agricultural and Rural Services | $<br>1,169,894 | $ |
| Foundation for Rural Living | 95,000 | |
| Northern Ontario Agricultural Projects | 605,686 | |
| Farm Income Assistance | 338,771 | |
| Net Income Stabilization | 4,587,393 | |
| Enhanced Counselling Emergency Assistance | 325,000 | |
| Special Crop Assistance Program | 541,280 | 258,292,859 |
| Other transactions | $ | |
| Interest Subsidy Re: Tile Drainage Debentures and Loans | 3,066,992 | |
| Municipal Taxes on ARDA owned Property | 21,814 | 3,088,806 |
| | | 311,648,655 |
| Less: Recoveries from other Ministries | | 1,166,463 |
| | | 310,482,192 |

Statutory Appropriations

| | |
|---|---|
| *Loans and Investments* | |
| Tile Drainage Debentures | 10,634,100 |
| TOTAL OPERATING FOR AGRICULTURAL AND RURAL SERVICES PROGRAM | 321,116,292 |

## MINISTRY OF AGRICULTURE AND FOOD

## AGRICULTURAL AND RURAL SERVICES PROGRAM — VOTE 102 — Continued

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### CAPITAL

| Agricultural and Rural Facilities and Grants (Item 2) | | $ |
|---|---|---|
| Services | | 3,387 |
| Supplies and equipment | | 60,437 |
| Acquisition/Construction of physical assets | | 749,180 |
| Transfer payments | $ | |
| Municipal Outlet Drainage | 3,164,985 | |
| Land Stewardship II | 2,729,151 | |
| Red Meat Industry Development | 1,202,499 | |
| Seasonal Worker Housing | 308,738 | |
| Tender Fruit Tree Planting Assistance | 85,252 | 7,490,625 |
| TOTAL CAPITAL FOR AGRICULTURAL AND RURAL SERVICES PROGRAM | | 8,303,629 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| 103<br>OPERATING | | | | **FOOD INDUSTRY DEVELOPMENT PROGRAM** | |
| 1 | 18,642,800 | | 18,642,800 | Food Industry Development ........... | 16,763,098 |
| | 18,642,800 | | 18,642,800 | TOTAL OPERATING FOR FOOD INDUSTRY DEVELOPMENT ..... | 16,763,098 |

**Program description:**

The program contributes to the maintenance of available agri-food system in Ontario by helping to ensure the competitiveness of Ontario food processors and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products.

## MINISTRY OF AGRICULTURE AND FOOD

## FOOD INDUSTRY DEVELOPMENT PROGRAM — VOTE 103

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Food Industry Development (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 2,775,615 |
| Employee benefits | | 462,717 |
| Transportation and communication | | 1,503,031 |
| Services | | 6,860,248 |
| Supplies and equipment | | 870,210 |
| Transfer payments | $ | |
| Foodland — Ontario Shared Cost | 1,035,412 | |
| Export Sales Aid | 831,393 | |
| Food Processing Assistance | 188,222 | |
| Sector Support Payments | 356,250 | 2,411,277 |
| *Loans and Investments* | | |
| Food Processing Assistance Loans | | 1,880,000 |
| TOTAL OPERATING FOR FOOD INDUSTRY DEVELOPMENT PROGRAM | | 16,763,098 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **104** | | | | **EDUCATION AND RESEARCH PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 80,762,500 | 507,700 | 81,270,200 | Education and Research .............. | 80,418,351 |
| | 80,762,500 | 507,700 | 81,270,200 | TOTAL OPERATING FOR EDUCATION AND RESEARCH .. | 80,418,351 |
| **CAPITAL** | | | | | |
| 2 | 9,915,200 | | 9,915,200 | Education and Research Facilities ...... | 8,797,248 |
| | 9,915,200 | | 9,915,200 | TOTAL CAPITAL FOR EDUCATION AND RESEARCH .. | 8,797,248 |

**Program description:**

This program provides ongoing support to the agriculture and food industry through research in agriculture and veterinary medicine, education at the diploma and continuing education level, and related technical services.

## MINISTRY OF AGRICULTURE AND FOOD

## EDUCATION AND RESEARCH PROGRAM — VOTE 104

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Education and Research (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 22,548,577 |
| Employee benefits | | 3,843,419 |
| Transportation and communication | | 1,454,789 |
| Services | | 4,379,789 |
| Supplies and equipment | | 4,644,060 |
| Transfer payments | $ | |
| University of Guelph | 40,399,000 | |
| Food Systems 2002 Research Fund | 800,000 | |
| Food Industry Research Fund | 900,000 | |
| Red Meat Research Fund | 1,100,000 | |
| Environment Youth Corps | 244,460 | |
| Royal Agricultural Winter Fair | 175,000 | |
| Le Groupement de gestion agricole de Prescott | 57,000 | |
| Le Groupement de gestion agricole de Russell | 51,900 | |
| Other Support for Education and Research | 57,720 | 43,785,080 |
| | | 80,655,714 |
| Less: Recoveries from other Ministries | | 237,363 |
| TOTAL OPERATING FOR EDUCATION AND RESEARCH PROGRAM | | 80,418,351 |

### CAPITAL

| Education and Research Facilities (Item 2) | $ |
|---|---|
| Services | 148,424 |
| Supplies and equipment | 412,481 |
| Acquisition/Construction of physical assets | 8,236,343 |
| TOTAL CAPITAL FOR EDUCATION AND RESEARCH PROGRAM | 8,797,248 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **105** | | | | **LABORATORY AND INSPECTION SERVICES PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 33,944,100 | 1,742,800 | 35,686,900 | Laboratory and Inspection Services ..... | 35,446,631 |
| | 33,944,100 | 1,742,800 | 35,686,900 | TOTAL OPERATING FOR LABORATORY AND INSPECTION SERVICES.......... | 35,446,631 |
| **CAPITAL** | | | | | |
| 2 | 2,245,000 | | 2,245,000 | Laboratory and Inspection Facilities .... | 1,586,547 |
| | 2,245,000 | | 2,245,000 | TOTAL CAPITAL FOR LABORATORY AND INSPECTION SERVICES.......... | 1,586,547 |

**Program description:**

This program ensures continued consumer confidence in the safety and quality of food products produced and consumed in Ontario through regular inspection and grading of commodities such as milk and other dairy products, fruits, grains, vegetables, honey and meat products. The program also provides laboratory analysis of food products for pesticide residues and other contaminants, and of animals for disease.

## MINISTRY OF AGRICULTURE AND FOOD

## LABORATORY AND INSPECTION SERVICES PROGRAM — VOTE 105

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Laboratory and Inspection Services (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 21,339,943 |
| Employee benefits | | 4,075,327 |
| Transportation and communication | | 2,955,018 |
| Services | | 3,833,389 |
| Supplies and equipment | | 2,885,475 |
| Transfer payments | $ | |
| Ontario Stock Yards | 338,421 | |
| Grants to Sector Associations | 19,058 | 357,479 |
| TOTAL OPERATING FOR LABORATORY AND INSPECTION SERVICES PROGRAM | | 35,446,631 |

### CAPITAL

| Laboratory and Inspection Facilities (Item 2) | $ |
|---|---|
| Supplies and equipment | 1,422,505 |
| Acquisition/Construction of physical assets | 164,042 |
| TOTAL CAPITAL FOR LABORATORY AND INSPECTION SERVICES PROGRAM | 1,586,547 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **106** | | | | **MINISTRY AGENCIES PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 81,544,600 | 11,866,300 | 93,410,900 | Ministry Agencies .................... | 92,445,237 |
| | 81,544,600 | 11,866,300 | 93,410,900 | | 92,445,237 |
| S | 30,000,000 | | 30,000,000 | Subsidy payments to the Crop Insurance Fund, the *Crop Insurance Act*........ | 28,957,939 |
| | 111,544,600 | 11,866,300 | 123,410,900 | TOTAL OPERATING FOR MINISTRY AGENCIES ........... | 121,403,176 |

**Program description:**

This program provides services and programs for agriculture through agencies and branches of the Ministry that supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; deliver programs of crop insurance and farm income stabilization; and administer Ministry funded research programs.

## MINISTRY OF AGRICULTURE AND FOOD

## MINISTRY AGENCIES PROGRAM — VOTE 106

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Ministry Agencies (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 5,709,916 |
| Employee benefits | | 921,221 |
| Transportation and communication | | 1,082,308 |
| Services | | 9,187,040 |
| Supplies and equipment | | 521,261 |
| Transfer payments | $ | |
| Gross Revenue Insurance Plan | 35,261,409 | |
| Farm Income Stabilization | 37,410,771 | |
| Grape and Wine Adjustment Fund | 2,200,000 | |
| Fur Farm Income Assistance Program | 91,311 | |
| Sector Support Payments | 60,000 | 75,023,491 |
| | | 92,445,237 |

| Statutory Appropriations | |
|---|---|
| Subsidy payments to the Ontario Crop Insurance Fund | 28,957,939 |
| TOTAL OPERATING FOR MINISTRY AGENCIES PROGRAM | 121,403,176 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Subsidization of crop insurance premiums | 15,738,598 | 14,305,546 |
| Canadian International Development Agency | 1,517,097 | 1,380,623 |
| Market Revenue Program (Administration) | 234,518 | |
| French Language Services | 110,000 | |
| Housing for Seasonal Workers | 91,224 | 388,046 |
| Rabies indemnity | 78,748 | 127,410 |
| 4H Club work | 57,062 | 113,134 |
| Federal Research Program — pesticide testing | 49,500 | 47,070 |
| Canada-Ontario Agricultural Employment Agreement | 21,977 | 14,427 |
| Ontario Livestock Drought Assistance Program | | 17,975 |
| Farm Business Course | | 2,914 |
| Farm Income Assistance Program — Grains | | 34,729,354 |
| — Horticulture | | 15,135,768 |
| — Fur Farms | | 4,118,915 |
| — Administration | | 455,049 |
| | 17,898,724 | 70,836,231 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Contract Education and Research | 5,502,929 | 4,205,510 |
| Beef cattle performance testing | 895,813 | 932,684 |
| Fruit and vegetable grading | 307,046 | 319,727 |
| Tomato grading | 207,321 | 703,646 |
| Junior Agriculturalist Program | 64,710 | 99,600 |
| Marketing Missions | | 5,235 |
| Other | 86,415 | 161,843 |
| | 7,064,234 | 6,428,245 |
| FEES, LICENCES AND PERMITS | | |
| Central testing of milk for producers and processors | 1,326,220 | 1,231,911 |
| Veterinary services under various programs | 1,132,053 | 1,296,788 |
| Tuition at Colleges of Agricultural Technology | 320,665 | 285,122 |
| Farm Implement Dealers and Distributors | 140,427 | 99,800 |
| Swine tests | 138,269 | 17,416 |
| Museum admission fees | 76,092 | 52,802 |
| Grain dealers | 43,375 | 40,625 |
| Tile drainage | 30,720 | 24,845 |
| Livestock community sales licences | 23,400 | 25,750 |
| Atrazine Soil Tests | 21,237 | 19,481 |
| *Livestock Medicine Act* | 15,851 | 14,710 |
| Sheep tests | 12,899 | 12,618 |
| Other | 84,848 | 88,356 |
| | 3,366,056 | 3,210,224 |

## MINISTRY OF AGRICULTURE AND FOOD

### STATEMENT OF REVENUE — Continued

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| SALES AND RENTALS | | |
| Livestock | 805,602 | 536,035 |
| Produce | 383,962 | 386,152 |
| Milk control calibration samples | 288,420 | 315,709 |
| Room and Board — students at agricultural colleges | 261,229 | 228,436 |
| Museum catering | 55,148 | 43,744 |
| Vehicles | 39,100 | 75,900 |
| Leasing of Crown Lands | 33,323 | 29,700 |
| Agricultural rehabilitation and development property | 18,748 | 35,993 |
| Museum giftshop | 12,678 | 15,232 |
| Publications and textbooks | 5,617 | 15,847 |
| Other | 98,081 | 99,617 |
| | 2,001,908 | 1,782,365 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Ontario Surplus Grape Program | 1,200,067 | |
| Grant overpayments | 733,930 | 1,275,819 |
| Farm Tax Reduction Program | 107,091 | 137,739 |
| Guaranteed bank loan programs | 22,389 | 25,192 |
| Other | 200,966 | 142,337 |
| | 2,264,443 | 1,581,087 |
| MISCELLANEOUS | | |
| Tobacco Assistance Program | 2,950,000 | |
| Canadian International Development Agency | | 24,560 |
| Other | 123,605 | 161,787 |
| | 3,073,605 | 186,347 |
| TOTAL REVENUE | 35,668,970 | 84,024,499 |

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Municipalities re tile drainage | 19,856,643 | 20,743,749 |
| Tile drainage loans in unorganized territories | 97,749 | 105,610 |
| Co-operative associations | 6,000 | 6,000 |
| Grain Financial Protection Board | | 100,000 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 19,960,392 | 20,955,359 |

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Market Revenue Program | 9,606,399 | |
| Ontario Agricultural Museum Trust Fund | 52,634 | 5,049 |
| Bequests and scholarships | 1,993 | 356 |
| Goods and Services Tax | (3,175) | 3,179 |
| NET DEPOSITS | 9,657,851 | 8,584 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE OF THE ASSEMBLY

## FISCAL YEAR, 1991-92

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## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 106,177,521 | Office of the Assembly | 129,131,700 | 118,331,216 |
| 106,177,521 | **Total Operating for Office of the Assembly** | 129,131,700 | 118,331,216 |
| | ACCOUNTING CLASSIFICATION | | |
| 106,177,521 | Total Expenditure | 129,131,700 | 118,331,216 |

## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | | Total | | |
| | $ | $ | $ | | $ |
| **201 OPERATING** | | | | **OFFICE OF THE ASSEMBLY PROGRAM** | |
| 1 | 895,800 | | 895,800 | Office of the Speaker | 855,165 |
| 2 | 15,584,500 | | 15,584,500 | Office of the Clerk | 14,432,878 |
| 3 | 6,642,700 | | 6,642,700 | Legislative Library | 6,584,873 |
| 4 | 12,229,600 | | 12,229,600 | Office of the Controller | 11,160,788 |
| 5 | 20,252,800 | | 20,252,800 | Assembly Services | 17,161,423 |
| 6 | 2,902,800 | | 2,902,800 | Sessional Requirements | 2,890,690 |
| 7 | 11,771,300 | | 11,771,300 | Caucus Support Services | 10,956,692 |
| 8 | 29,797,800 | | 29,797,800 | Members' Office Support Services | 28,215,445 |
| 9 | 11,766,200 | | 11,766,200 | Members' Indemnities and Travel | 11,581,062 |
| 10 | 351,900 | | 351,900 | Commission on Conflict of Interest | 243,956 |
| 11 | 6,957,300 | | 6,957,300 | Commission on Election Finances | 4,798,060 |
| 12 | 7,904,300 | | 7,904,300 | Office of the Information and Privacy Commissioner | 7,384,019 |
| | 127,057,000 | | 127,057,000 | | 116,265,051 |
| S | 2,074,700 | | 2,074,700 | Contribution to Legislative Assembly Retirement Allowances Account, the *Legislative Assembly Retirement Allowances Act* | 2,066,165 |
| | 129,131,700 | | 129,131,700 | TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY | 118,331,216 |

**Program description:**

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Office of the Speaker (Item 1) | $ |
|---|---|
| Salaries and wages | 410,356 |
| Employee benefits | 65,657 |
| Transportation and communication | 118,152 |
| Services | 154,467 |
| Supplies and equipment | 84,777 |
| Transfer payments |  |
| Commonwealth Parliamentary Association | 21,756 |
|  | 855,165 |

| Office of the Clerk (Item 2) |  |
|---|---|
| Salaries and wages | 5,634,514 |
| Employee benefits | 804,627 |
| Transportation and communication | 1,128,245 |
| Services | 4,126,711 |
| Supplies and equipment | 2,738,781 |
|  | 14,432,878 |

| Legislative Library (Item 3) |  |
|---|---|
| Salaries and wages | 4,257,987 |
| Employee benefits | 666,988 |
| Transportation and communication | 40,054 |
| Services | 535,022 |
| Supplies and equipment | 1,082,243 |
| Transfer payments |  |
| Chairman's Committee for Preserving Documentary Heritage-Trust Fund | 5,000 |
|  | 6,587,294 |
| Less: Recoveries from other activities | 2,421 |
|  | 6,584,873 |

| Office of the Controller (Item 4) |  |
|---|---|
| Salaries and wages | 4,958,056 |
| Employee benefits | 774,235 |
| Transportation and communication | 91,639 |
| Services | 828,256 |
| Supplies and equipment | 4,348,102 |
| Transfer payments |  |
| Legislative Intern Program | 160,500 |
|  | 11,160,788 |

| Assembly Services (Item 5) |  |
|---|---|
| Salaries and wages | 3,029,158 |
| Employee benefits | 472,702 |
| Transportation and communication | 1,111,499 |
| Services | 11,691,783 |
| Supplies and equipment | 1,964,965 |
|  | 18,270,107 |
| Less: Recoveries from other activities | 1,108,684 |
|  | 17,161,423 |

| Sessional Requirements (Item 6) | $ |
|---|---|
| Employee Benefits | 893,841 |
| Transportation and communication | 622,574 |
| Services | 474,406 |
| Supplies and equipment | 899,869 |
|  | 2,890,690 |

| Caucus Support Services (Item 7) |  |
|---|---|
| Salaries and wages | 6,798,703 |
| Employee benefits | 1,066,884 |
| Transportation and communication | 493,974 |
| Services | 1,352,967 |
| Supplies and equipment | 1,244,164 |
|  | 10,956,692 |

| Members' Office Support Services (Item 8) |  |
|---|---|
| Salaries and wages | 17,517,887 |
| Employee benefits | 2,867,521 |
| Transportation and communication | 2,484,523 |
| Services | 2,387,024 |
| Supplies and equipment | 2,958,490 |
|  | 28,215,445 |

| Members' Indemnities and Travel (Item 9) |  |
|---|---|
| Salaries and wages | 8,406,769 |
| Employee benefits | 542,507 |
| Transportation and communication | 1,454,622 |
| Services | 1,080,406 |
| Supplies and Equipment | 96,758 |
|  | 11,581,062 |

| Commission on Conflict of Interest (Item 10) |  |
|---|---|
| Salaries and wages | 67,440 |
| Employee benefits | 10,405 |
| Transportation and communication | 6,943 |
| Services | 150,348 |
| Supplies and equipment | 8,820 |
|  | 243,956 |

| Commission on Election Finances (Item 11) |  |
|---|---|
| Salaries and wages | 718,064 |
| Employee benefits | 114,118 |
| Transportation and communication | 40,312 |
| Services | 3,927,361 |
| Supplies and equipment | 67,740 |
|  | 4,867,595 |
| Less: Recoveries from other activities | 69,535 |
|  | 4,798,060 |

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| Office of the Information and Privacy Commissioner (Item 12) | $ |
|---|---|
| Salaries and wages | 4,422,093 |
| Employee benefits | 739,238 |
| Transportation and communication | 163,450 |
| Services | 1,270,286 |
| Supplies and equipment | 788,952 |
| | 7,384,019 |

| Statutory Appropriation | $ |
|---|---|
| Contribution to Legislative Assembly Retirement Allowances Account | 2,066,165 |
| TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM | 118,331,216 |

## OFFICE OF THE ASSEMBLY

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| FEES, LICENCES AND PERMITS | 6,150 | 7,950 |
| SALES AND RENTALS | 80,834 | 60,622 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 5,826 | 305,505 |
| MISCELLANEOUS | 392 | 210 |
| TOTAL REVENUE | 93,202 | 374,287 |

# MINISTRY OF THE ATTORNEY GENERAL

## FISCAL YEAR, 1991-92

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## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 Appropria-tions | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 159,343,658 | Law Officer of the Crown | 233,958,457 | 231,751,007 |
| 26,392,363 | Administrative Services | 29,686,800 | 26,887,231 |
| 22,927,608 | Guardian and Trustee Services | 24,742,700 | 22,871,486 |
| 85,578,493 | Crown Legal Services | 94,385,500 | 95,158,644 |
| 5,506,674 | Legislative Counsel Services | 9,152,500 | 7,045,079 |
| 234,837,423 | Courts Administration | 270,015,300 | 269,248,088 |
| 25,840,907 | Administrative Tribunals | 33,316,500 | 30,833,926 |
| 560,427,126 | **Ministry Total Operating** | 695,257,757 | 683,795,461 |
| | ACCOUNTING CLASSIFICATION | | |
| 560,427,126 | Total Expenditure | 695,257,757 | 683,795,461 |
| | | **CAPITAL** | |
| 4,424,690 | Courts Administration | 11,773,000 | 9,155,535 |
| 4,424,690 | **Ministry Total Capital** | 11,773,000 | 9,155,535 |
| | ACCOUNTING CLASSIFICATION | | |
| 4,424,690 | Total Expenditure | 11,773,000 | 9,155,535 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **301 OPERATING** | | | | **LAW OFFICER OF THE CROWN PROGRAM** | |
| 1 | 826,600 | 7,500 | 834,100 | Attorney General | 748,136 |
| 2 | 2,060,000 | | 2,060,000 | Deputy Attorney General | 873,004 |
| 3 | 168,268,700 | 58,543,800 | 226,812,500 | Policy Development | 226,135,405 |
| 4 | 1,670,200 | 63,800 | 1,734,000 | Law Research (Ontario Law Reform Commission) | 1,693,829 |
| 5 | 1,474,600 | 1,001,700 | 2,476,300 | Royal Commissions | 2,265,211 |
| | 174,300,100 | 59,616,800 | 233,916,900 | | 231,715,585 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 3,673 |
| | 174,341,657 | 59,616,800 | 233,958,457 | TOTAL OPERATING FOR LAW OFFICER OF THE CROWN | 231,751,007 |

**Program description:**

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

## MINISTRY OF THE ATTORNEY GENERAL

## LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Attorney General (Item 1) | $ |
|---|---|
| Salaries and wages | 554,341 |
| Employee benefits | 50,374 |
| Transportation and communication | 56,587 |
| Services | 43,135 |
| Supplies and equipment | 43,699 |
| | 748,136 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 3,673 |

| Deputy Attorney General (Item 2) | |
|---|---|
| Salaries and wages | 546,796 |
| Employee benefits | 130,034 |
| Transportation and communication | 40,491 |
| Services | 118,573 |
| Supplies and equipment | 37,110 |
| | 873,004 |

| Policy Development (Item 3) | | | $ |
|---|---|---|---|
| Salaries and wages | | | 3,090,125 |
| Employee benefits | | | 474,485 |
| Transportation and communication | | | 136,222 |
| Services | | | 185,275 |
| Supplies and equipment | | | 283,623 |
| Transfer payments | | $ | |
| Women's Legal Education and Action Fund | | 100,000 | |
| Grant — Council on Race Relations and Policing | | 24,200 | |
| Contribution to the Legal Aid Fund: | $ | | |
| Certificate Program | 192,178,400 | | |
| Legal Clinics | 29,525,500 | | |
| Supervised Access Pilot Project | 137,575 | 221,841,475 | 221,965,675 |
| | | | 226,135,405 |

| Law Research (Item 4)<br>(Ontario Law Reform Commission) | |
|---|---|
| Salaries and wages | 1,039,755 |
| Employee benefits | 169,858 |
| Transportation and communication | 34,254 |
| Services | 287,594 |
| Supplies and equipment | 162,368 |
| | 1,693,829 |

| Royal Commissions (Item 5) | |
|---|---|
| Salaries and wages | 397,908 |
| Employee benefits | 29,884 |
| Transportation and communication | 108,162 |
| Services | 1,669,059 |
| Supplies and equipment | 60,198 |
| | 2,265,211 |
| TOTAL OPERATING FOR LAW OFFICER OF THE CROWN PROGRAM | 231,751,007 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **302 OPERATING** | | | | **ADMINISTRATIVE SERVICES PROGRAM** | |
| 1 | 4,173,800 | | 4,173,800 | Main Office ........................ | 3,140,801 |
| 2 | 5,316,800 | 2,613,900 | 7,930,700 | Financial and Administrative Services ... | 7,878,517 |
| 3 | 4,186,400 | 889,200 | 5,075,600 | Human Resources .................... | 5,068,126 |
| 4 | 3,804,600 | 98,400 | 3,903,000 | Communications Services ............ | 3,609,508 |
| 5 | 1,448,400 | 63,600 | 1,512,000 | Audit Services ...................... | 1,496,883 |
| 6 | 7,091,700 | | 7,091,700 | Information Systems .................. | 5,693,396 |
| | 26,021,700 | 3,665,100 | 29,686,800 | TOTAL OPERATING FOR ADMINISTRATIVE SERVICES ... | 26,887,231 |

**Program description:**

This program provides supporting administrative and financial services for the operating programs of the ministry.

## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,802,546 |
| Employee benefits | 373,978 |
| Transportation and communication | 61,390 |
| Services | 588,704 |
| Supplies and equipment | 294,543 |
| Transfer payments | |
| Grants — Special Projects | 143,230 |
| | 3,264,391 |
| Less: Recoveries from other Ministries | 123,590 |
| | 3,140,801 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 4,831,111 |
| Employee benefits | 835,646 |
| Transportation and communication | 317,320 |
| Services | 1,942,531 |
| Supplies and equipment | 454,919 |
| | 8,381,527 |
| Less: Recoveries from other activities | 503,010 |
| | 7,878,517 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 3,969,853 |
| Employee benefits | 752,993 |
| Transportation and communication | 87,249 |
| Services | 94,408 |
| Supplies and equipment | 163,623 |
| | 5,068,126 |

| Communications Services (Item 4) | $ |
|---|---|
| Salaries and wages | 1,175,008 |
| Employee benefits | 216,927 |
| Transportation and communication | 70,823 |
| Services | 1,592,723 |
| Supplies and equipment | 202,934 |
| Transfer payments | |
| Community/Citizen Groups Support | 351,093 |
| | 3,609,508 |

| Audit Services (Item 5) | |
|---|---|
| Salaries and wages | 1,157,152 |
| Employee benefits | 211,433 |
| Transportation and communication | 76,228 |
| Services | 33,619 |
| Supplies and equipment | 18,451 |
| | 1,496,883 |

| Information Systems (Item 6) | |
|---|---|
| Salaries and wages | 2,853,741 |
| Employee benefits | 570,642 |
| Transportation and communication | 100,873 |
| Services | 1,953,322 |
| Supplies and equipment | 214,818 |
| | 5,693,396 |
| TOTAL OPERATING FOR ADMINISTRATIVE SERVICES PROGRAM | 26,887,231 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **303 OPERATING** | | | | **GUARDIAN AND TRUSTEE SERVICES PROGRAM** | |
| 1 | 11,067,400 | 555,800 | 11,623,200 | Official Guardian | 11,590,862 |
| 2 | 12,653,500 | | 12,653,500 | Public Trustee | 10,815,450 |
| 3 | 421,000 | 45,000 | 466,000 | Accountant of the Ontario Court (General Division) | 465,174 |
| | 24,141,900 | 600,800 | 24,742,700 | TOTAL OPERATING FOR GUARDIAN AND TRUSTEE SERVICES | 22,871,486 |

**Program description:**

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

## MINISTRY OF THE ATTORNEY GENERAL

## GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Official Guardian (Item 1) | $ |
|---|---|
| Salaries and wages | 4,483,886 |
| Employee benefits | 775,392 |
| Transportation and communication | 221,866 |
| Services | 5,987,655 |
| Supplies and equipment | 162,301 |
| | 11,631,100 |
| Less: Recoveries from other Ministries | 40,238 |
| | 11,590,862 |

| Public Trustee (Item 2) | |
|---|---|
| Salaries and wages | 7,359,425 |
| Employee benefits | 1,233,556 |
| Transportation and communication | 295,647 |
| Services | 1,631,817 |
| Supplies and equipment | 295,005 |
| | 10,815,450 |

| Accountant of the Ontario Court (General Division) (Item 3) | $ |
|---|---|
| Salaries and wages | 328,902 |
| Employee benefits | 54,629 |
| Transportation and communication | 8,403 |
| Services | 30,282 |
| Supplies and equipment | 42,958 |
| | 465,174 |
| TOTAL OPERATING FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM | 22,871,486 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **304 OPERATING** | | | | **CROWN LEGAL SERVICES PROGRAM** | |
| 1 | 80,775,000 | 2,581,000 | 83,356,000 | Criminal Law | 82,303,901 |
| 2 | 7,078,600 | | 7,078,600 | Civil Law | 6,897,542 |
| 3 | 2,794,700 | 27,800 | 2,822,500 | Constitutional Law and Policy | 2,766,329 |
| 4 | 683,400 | 443,000 | 1,126,400 | Seconded Legal Services | 1,126,073 |
| | 91,331,700 | 3,051,800 | 94,383,500 | | 93,093,845 |
| S | 1,000 | | 1,000 | Payments under the *Ministry of Treasury and Economics Act* | 343,754 |
| S | 1,000 | | 1,000 | The *Proceedings Against the Crown Act* | 1,721,045 |
| | 91,333,700 | 3,051,800 | 94,385,500 | TOTAL OPERATING FOR CROWN LEGAL SERVICES | 95,158,644 |

**Program description:**

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

## MINISTRY OF THE ATTORNEY GENERAL

## CROWN LEGAL SERVICES PROGRAM — VOTE 304

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Criminal Law (Item 1) | $ |
|---|---|
| Salaries and wages | 56,203,846 |
| Employee benefits | 9,372,325 |
| Transportation and communication | 2,835,442 |
| Services | 11,289,077 |
| Supplies and equipment | 2,603,211 |
| | 82,303,901 |

| Statutory Appropriation | |
|---|---|
| Payments under the *Ministry of Treasury and Economics Act* | 343,754 |

| Civil Law (Item 2) | |
|---|---|
| Salaries and wages | 5,368,952 |
| Employee benefits | 933,609 |
| Transportation and communication | 191,827 |
| Services | 467,829 |
| Supplies and equipment | 251,328 |
| | 7,213,545 |
| Less: Recoveries from other Ministries | 316,003 |
| | 6,897,542 |

| Constitutional Law and Policy (Item 3) | |
|---|---|
| Salaries and wages | 2,109,570 |
| Employee benefits | 343,050 |
| Transportation and communication | 74,240 |
| Services | 111,227 |
| Supplies and equipment | 128,242 |
| | 2,766,329 |

| Statutory Appropriation | |
|---|---|
| The *Proceedings Against the Crown Act* | 1,721,045 |

| Seconded Legal Services (Item 4) | $ |
|---|---|
| Salaries and wages | 30,847,384 |
| Employee benefits | 5,160,917 |
| Transportation and communication | 12,724 |
| Services | 338,861 |
| Supplies and equipment | 27,381 |
| | 36,387,267 |
| Less: Recoveries from other Ministries | 35,261,194 |
| | 1,126,073 |

| *Administration* | $ | |
|---|---|---|
| Salaries and wages | 345,262 | |
| Employee benefits | 58,628 | |
| Transportation and communication | 12,061 | |
| Services | 94,091 | |
| Supplies and equipment | 15,140 | 525,182 |
| *Seconded Legal Branches* | $ | |
| Salaries and wages | 30,502,122 | |
| Employee benefits | 5,102,289 | |
| Transportation and communication | 663 | |
| Services | 244,770 | |
| Supplies and equipment | 12,241 | |
| | 35,862,085 | |
| Less: Recoveries from other Ministries | 35,261,194 | 600,891 |
| TOTAL OPERATING FOR CROWN LEGAL SERVICES PROGRAM | | 95,158,644 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
|  | Estimates | Treasury Board Approvals | Total |  |  |
|  | $ | $ | $ |  | $ |
| **305**<br>**OPERATING** |  |  |  | **LEGISLATIVE COUNSEL SERVICES PROGRAM** |  |
| 1 | 9,152,500 |  | 9,152,500 | Legislative Counsel Services | 7,045,079 |
|  | 9,152,500 |  | 9,152,500 | TOTAL OPERATING FOR LEGISLATIVE COUNSEL SERVICES | 7,045,079 |

**Program description:**

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

## MINISTRY OF THE ATTORNEY GENERAL

## LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Legislative Counsel Services (Item 1) | $ |
|---|---|
| Salaries and wages | 3,863,500 |
| Employee benefits | 693,450 |
| Transportation and communication | 81,600 |
| Services | 1,796,371 |
| Supplies and equipment | 610,158 |
| TOTAL OPERATING FOR LEGISLATIVE COUNSEL SERVICES PROGRAM | 7,045,079 |

## MINISTRY OF THE ATTORNEY GENERAL

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **306<br>OPERATING** | | | | **COURTS ADMINISTRATION PROGRAM** | |
| 1 | 225,795,500 | 19,249,300 | 245,044,800 | Administration of Justice | 244,066,049 |
| 2 | 24,618,500 | | 24,618,500 | Support and Custody Enforcement | 24,464,911 |
| | 250,414,000 | 19,249,300 | 269,663,300 | | 268,530,960 |
| S | 105,800 | | 105,800 | Allowances to Supreme Court Judges, the *Extra-Judicial Services Act* | 238,209 |
| S | 246,200 | | 246,200 | Allowances to Judges, the *Extra-Judicial Services Act* | 478,919 |
| | 250,766,000 | 19,249,300 | 270,015,300 | TOTAL OPERATING FOR COURTS ADMINISTRATION | 269,248,088 |
| **CAPITAL** | | | | | |
| 3 | 11,773,000 | | 11,773,000 | Administration of Justice | 9,155,535 |
| | 11,773,000 | | 11,773,000 | TOTAL CAPITAL FOR COURTS ADMINISTRATION | 9,155,535 |

**Program description:**

This program provides for the management of civil and criminal courts in Ontario.

## MINISTRY OF THE ATTORNEY GENERAL

## COURTS ADMINISTRATION PROGRAM — VOTE 306

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Administration of Justice (Item 1) | $ |
|---|---|
| Salaries and wages | 143,117,605 |
| Employee benefits | 28,280,722 |
| Transportation and communication | 10,815,528 |
| Services | 50,052,783 |
| Supplies and equipment | 9,967,514 |
| Transfer payments | 1,831,897 |
| | 244,066,049 |

| *Administration* | $ | |
|---|---|---|
| Salaries and wages | 3,982,958 | |
| Employee benefits | 555,563 | |
| Transportation and communication | 196,849 | |
| Services | 826,506 | |
| Supplies and equipment | 252,630 | |
| Transfer payments | | |
| Native Court Worker Program | 1,405,700 | 7,220,206 |

| *Courts Operations* | | $ | |
|---|---|---|---|
| Salaries and wages | | 139,134,647 | |
| Employee benefits | | 27,725,159 | |
| Transportation and communication | | 10,618,679 | |
| Services | | 49,226,277 | |
| Supplies and equipment | | 9,714,884 | |
| Transfer payments | $ | | |
| Judges' Library | 10,000 | | |
| Chief Justice of Ontario — Conferences and Seminars | 3,300 | | |
| County and District Law Libraries | 9,600 | | |
| Grant — Frontenac Family Referral Service | 119,784 | | |
| | $ | $ | $ |
| Canadian Judicial Centre | 83,513 | | |
| Grant to Sandy Lake First Nation | 100,000 | | |
| Grant to Attawapiskat First Nation | 100,000 | 426,197 | 236,845,843 |

| Statutory Appropriations | |
|---|---|
| Allowances to Supreme Court Judges | 238,209 |
| Allowances to Judges | 478,919 |

| Support and Custody Enforcement (Item 2) | |
|---|---|
| Salaries and wages | 11,989,163 |
| Employee benefits | 1,794,110 |
| Transportation and communication | 2,291,038 |
| Services | 6,868,465 |
| Supplies and equipment | 1,522,135 |
| | 24,464,911 |
| TOTAL OPERATING FOR COURTS ADMINISTRATION PROGRAM | 269,248,088 |

### CAPITAL

| Administration of Justice — Administration (Item 3) | |
|---|---|
| Acquisition/Construction of physical assets | 9,155,535 |
| TOTAL CAPITAL FOR COURTS ADMINISTRATION PROGRAM | 9,155,535 |

### MINISTRY OF THE ATTORNEY GENERAL

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **307 OPERATING** | | | | **ADMINISTRATIVE TRIBUNALS PROGRAM** | |
| 1 | 4,847,200 | 648,800 | 5,496,000 | Assessment Review Board | 5,344,266 |
| 2 | 155,500 | | 155,500 | Board of Negotiation | 132,063 |
| 3 | 11,833,900 | 2,567,800 | 14,401,700 | Criminal Injuries Compensation Board | 14,258,990 |
| 4 | 7,743,500 | | 7,743,500 | Ontario Municipal Board | 7,460,399 |
| 5 | 5,000,500 | | 5,000,500 | Office of the Police Complaints Commissioner | 3,449,970 |
| 6 | 519,300 | | 519,300 | Boards of Inquiry | 188,238 |
| | 30,099,900 | 3,216,600 | 33,316,500 | TOTAL OPERATING FOR ADMINISTRATIVE TRIBUNALS | 30,833,926 |

**Program description:**

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Assessment Review Board (Item 1) | $ |
|---|---|
| Salaries and wages | 2,829,545 |
| Employee benefits | 503,775 |
| Transportation and communication | 337,959 |
| Services | 1,526,270 |
| Supplies and equipment | 146,717 |
| | 5,344,266 |

| Board of Negotiation (Item 2) | |
|---|---|
| Salaries and wages | 95,397 |
| Employee benefits | 17,960 |
| Transportation and communication | 10,461 |
| Services | 8,092 |
| Supplies and equipment | 153 |
| | 132,063 |

| Criminal Injuries Compensation Board (Item 3) | |
|---|---|
| Salaries and wages | 1,387,295 |
| Employee benefits | 254,235 |
| Transportation and communication | 70,095 |
| Services | 281,878 |
| Supplies and equipment | 47,798 |
| Transfer payments | |
| Compensation to Victims of Crime | 12,217,689 |
| | 14,258,990 |

| Ontario Municipal Board (Item 4) | $ |
|---|---|
| Salaries and wages | 5,183,134 |
| Employee benefits | 990,405 |
| Transportation and communication | 602,447 |
| Services | 389,816 |
| Supplies and equipment | 284,597 |
| Transfer payments | |
| Grant re Ontario Municipal Board Reports | 10,000 |
| | 7,460,399 |

| Office of the Police Complaints Commissioner (Item 5) | |
|---|---|
| Salaries and wages | 1,814,510 |
| Employee benefits | 261,001 |
| Transportation and communication | 243,660 |
| Services | 935,271 |
| Supplies and equipment | 195,528 |
| | 3,449,970 |

| Boards of Inquiry (Item 6) | |
|---|---|
| Salaries and wages | 39,392 |
| Employee benefits | 4,481 |
| Transportation and communication | 7,485 |
| Services | 67,582 |
| Supplies and equipment | 69,298 |
| | 188,238 |
| TOTAL OPERATING FOR ADMINISTRATIVE TRIBUNALS PROGRAM | 30,833,926 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Legal Aid — Criminal | 35,572,822 | 36,463,742 |
| — Civil | 17,851,029 | 18,844,114 |
| — *Young Offenders Act* | 7,096,588 | 8,383,817 |
| Native Court Workers | 875,513 | 504,435 |
| French Language Service | 624,140 | 82,500 |
| Criminal Injuries Compensation Board | | 6,650,105 |
| Other | | 31,500 |
| | 62,020,092 | 70,960,213 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Public Trustee | 7,736,513 | 10,855,278 |
| Metropolitan Toronto (Metropolitan Police Force Complaints Project) | 891,645 | 754,000 |
| Accountant, Supreme Court of Ontario | 502,909 | 987,956 |
| Official Guardian | 378,756 | 204,604 |
| Metropolitan Toronto (Parking Tags) | | 269,974 |
| | 9,509,823 | 13,071,812 |
| FEES, LICENCES AND PERMITS | | |
| Surrogate Registrars | 30,104,081 | 27,006,333 |
| Registrars | 26,469,999 | 28,094,907 |
| Sheriffs | 15,860,788 | 12,566,410 |
| Ontario Municipal Board | 1,252,599 | 1,157,204 |
| Provincial Courts (Civil Division) — clerks and bailiffs | 694,513 | 593,077 |
| Unified Family Court | 330,304 | 280,884 |
| Other | 35,077 | 162,847 |
| | 74,747,361 | 69,861,662 |
| FINES AND PENALTIES | | |
| Provincial Courts | | |
| Criminal Division | 135,851,597 | 144,476,027 |
| Family Division | 29,920 | 91,894 |
| County and District Courts | 955,583 | 897,831 |
| Estreated bail | 461,326 | 425,539 |
| Unclaimed bail and restitutions | 295,448 | 133,166 |
| Supreme Court of Ontario | 1,667 | 823 |
| | 137,595,541 | 146,025,280 |
| SALES AND RENTALS | | |
| Photocopies | 196,026 | 176,769 |
| Transcripts | 11,313 | 10,859 |
| Other | 14,825 | |
| | 222,164 | 187,628 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 1,287,588 | 380,979 |
| MISCELLANEOUS | | |
| Public Trustee — Administration Fund | 5,000,000 | 27,000,000 |
| Interest | 1,033,098 | 683,089 |
| Public Trustee — escheated estates | 899,323 | 1,437,998 |
| Outstanding cheques and unclaimed monies | 587,829 | 314,817 |
| Court Awarded Costs | 159,672 | 421,499 |
| Criminal Injuries Compensation Board | | 27,067 |
| Other | 3,335,063 | 699,871 |
| | 11,014,985 | 30,584,341 |
| TOTAL REVENUE | 296,397,554 | 331,071,915 |

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Goods and Services Tax | (5,747) | 5,725 |
| NET DEPOSITS | (5,747) | 5,725 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# CABINET OFFICE

## FISCAL YEAR, 1991-92

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## CABINET OFFICE

### STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 6,758,229 | Cabinet Office | 6,319,700 | 6,181,789 |
| 2,855,958 | Premier's Councils | 7,474,400 | 4,697,740 |
| 9,614,187 | **Total Operating for Cabinet Office** | 13,794,100 | 10,879,529 |
| | ACCOUNTING CLASSIFICATION | | |
| 9,614,187 | Total Expenditure | 13,794,100 | 10,879,529 |

## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **401 OPERATING** | | | | **CABINET OFFICE PROGRAM** | |
| 1 | 5,806,500 | 350,000 | 6,156,500 | Main Office | 6,027,470 |
| 2 | 163,200 | | 163,200 | Government House Leader | 154,319 |
| | 5,969,700 | 350,000 | 6,319,700 | TOTAL OPERATING FOR CABINET OFFICE | 6,181,789 |

**Program description:**

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

## CABINET OFFICE

## CABINET OFFICE PROGRAM — VOTE 401

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 4,383,054 |
| Employee benefits | 719,145 |
| Transportation and communication | 213,974 |
| Services | 482,319 |
| Supplies and equipment | 228,978 |
| | 6,027,470 |

| Government House Leader (Item 2) | $ |
|---|---|
| Salaries and wages | 124,608 |
| Employee benefits | 12,706 |
| Transportation and communication | 2,477 |
| Services | 11,697 |
| Supplies and equipment | 2,831 |
| | 154,319 |
| TOTAL OPERATING FOR CABINET OFFICE PROGRAM | 6,181,789 |

## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations<br>Estimates | <br>Treasury Board Approvals | <br>Total | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **402 OPERATING** | | | | **PREMIER'S COUNCILS PROGRAM** | |
| 1 | 7,474,400 | | 7,474,400 | Premier's Councils .................... | 4,697,740 |
| | 7,474,400 | | 7,474,400 | TOTAL OPERATING FOR PREMIER'S COUNCILS .......... | 4,697,740 |

**Program description:**

This program comprises two Schedule 1 Advisory agencies:

- The Premier's Council on the Economy and Quality of Life
- The Premier's Council on Health, Well-Being and Social Justice.

## CABINET OFFICE

## PREMIER'S COUNCILS PROGRAM — VOTE 402

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Premier's Councils (Item 1) | $ |
|---|---|
| Salaries and wages | 1,815,402 |
| Employee benefits | 353,726 |
| Transportation and communication | 277,189 |
| Services | 1,460,258 |
| Supplies and equipment | 791,165 |
| TOTAL OPERATING FOR PREMIER'S COUNCILS PROGRAM | 4,697,740 |

## CABINET OFFICE

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| SALES AND RENTALS | 222 | 951 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 736 | 1,002 |
| MISCELLANEOUS | 203 | 1,470 |
| TOTAL REVENUE | 1,161 | 3,423 |

## OFFICE OF THE CHIEF ELECTION OFFICER

## FISCAL YEAR, 1991-92

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## OFFICE OF THE CHIEF ELECTION OFFICER

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropria-tions | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 42,467,331 | Office of the Chief Election Officer | 1,096,300 | 3,886,040 |
| 42,467,331 | **Total Operating for Office of the Chief Election Officer** | 1,096,300 | 3,886,040 |
| | ACCOUNTING CLASSIFICATION | | |
| 42,467,331 | Total Expenditure | 1,096,300 | 3,886,040 |

## OFFICE OF THE CHIEF ELECTION OFFICER

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| **VOTE** and Item | Appropriations<br>Estimates | | Total | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **501 OPERATING** | | | | **OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM** | |
| 1 | 1,096,300 | | 1,096,300 | Office of the Chief Election Officer ..... | 1,012,536 |
| | 1,096,300 | | 1,096,300 | | 1,012,536 |
| S | | | | The *Election Act* ..................... | 2,873,504 |
| | 1,096,300 | | 1,096,300 | TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER ......................... | 3,886,040 |

**Program description:**

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

## OFFICE OF THE CHIEF ELECTION OFFICER

## OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Office of the Chief Election Officer (Item 1) | $ |
|---|---|
| Salaries and wages | 852,609 |
| Employee benefits | 159,927 |
| | 1,012,536 |

| Statutory Appropriations | $ |
|---|---|
| The *Election Act* | 2,873,504 |
| TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM | 3,886,040 |

## OFFICE OF THE CHIEF ELECTION OFFICER

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| MISCELLANEOUS | 400 | 46,600 |
| TOTAL REVENUE | 400 | 46,600 |

# MINISTRY OF CITIZENSHIP

## FISCAL YEAR, 1991-92

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## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 3,959,460 | Ministry Administration | 5,763,965 | 5,239,475 |
| 27,927,298 | Citizenship Support | 32,875,500 | 28,781,433 |
| 12,170,014 | Human Rights Commission | 14,666,400 | 14,173,523 |
| 3,319,598 | Anti-Racism Strategy | 7,244,700 | 4,447,688 |
| 47,376,370 | **Ministry Total Operating** | 60,550,565 | 52,642,119 |
| | ACCOUNTING CLASSIFICATION | | |
| 47,376,370 | Total Expenditure | 60,550,565 | 52,642,119 |
| | | **CAPITAL** | |
| 7,995,000 | Citizenship Support | 9,660,000 | 9,170,367 |
| 7,995,000 | **Ministry Total Capital** | 9,660,000 | 9,170,367 |
| | ACCOUNTING CLASSIFICATION | | |
| 7,995,000 | Total Expenditure | 9,660,000 | 9,170,367 |

## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
|  | Estimates | Treasury Board Approvals | Total |  |  |
|  | $ | $ | $ |  | $ |
| **601 OPERATING** |  |  |  | **MINISTRY ADMINISTRATION PROGRAM** |  |
| 1 | 1,577,500 | 67,800 | 1,645,300 | Main Office | 1,626,456 |
| 2 | 3,227,400 | 300,600 | 3,528,000 | Analysis and Planning | 3,085,559 |
| 3 | 539,300 |  | 539,300 | Boards of Inquiry | 476,201 |
|  | 5,344,200 | 368,400 | 5,712,600 |  | 5,188,216 |
| S | 31,749 |  | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 19,616 |  | 19,616 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 19,510 |
|  | 5,395,565 | 368,400 | 5,763,965 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 5,239,475 |

**Program description:**

This program provides for the overall direction of the Ministry through corporate policy development and planning.

## MINISTRY OF CITIZENSHIP

## MINISTRY ADMINISTRATION PROGRAM — VOTE 601

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,106,489 |
| Employee benefits | 199,104 |
| Transportation and communication | 103,210 |
| Services | 157,479 |
| Supplies and equipment | 60,174 |
| | 1,626,456 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 19,510 |

| Analysis and Planning (Item 2) | |
|---|---|
| Salaries and wages | 1,571,768 |
| Employee benefits | 226,656 |
| Transportation and communication | 193,769 |
| Services | 1,222,900 |
| Supplies and equipment | 133,076 |
| | 3,348,169 |
| Less: Recoveries from other Ministries | 262,610 |
| | 3,085,559 |

| Boards of Inquiry (Item 3) | $ |
|---|---|
| Salaries and wages | 38,854 |
| Employee benefits | 1,943 |
| Transportation and communication | 50,511 |
| Services | 370,181 |
| Supplies and equipment | 14,712 |
| | 476,201 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 5,239,475 |

## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **602 OPERATING** | | | | **CITIZENSHIP SUPPORT PROGRAM** | |
| 1 | 493,100 | | 493,100 | Ontario Advisory Council on Multiculturalism and Citizenship | 413,088 |
| 2 | 3,702,200 | | 3,702,200 | Citizenship Development | 3,463,386 |
| 3 | 7,647,600 | 850,000 | 8,497,600 | Special Services for Native Peoples | 7,182,172 |
| 4 | 14,282,600 | 129,000 | 14,411,600 | Field Services | 13,640,099 |
| 5 | 5,771,000 | | 5,771,000 | Multiculturalism and Race Relations Strategies | 4,082,688 |
| | 31,896,500 | 979,000 | 32,875,500 | TOTAL OPERATING FOR CITIZENSHIP SUPPORT | 28,781,433 |
| **CAPITAL** | | | | | |
| 6 | 9,660,000 | | 9,660,000 | Community Facilities | 9,170,367 |
| | 9,660,000 | | 9,660,000 | TOTAL CAPITAL FOR CITIZENSHIP SUPPORT | 9,170,367 |

**Program description:**

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of immigrants, cultural and racial minority groups and aboriginal peoples as individuals and communities; supports acceptance of and receptivity to all cultures and races, works to eliminate racial discrimination, supports Native economic and cultural development; supports the settlement and integration of immigrants; and through support across Government, enhances access to programs and services for people of diverse cultural and racial backgrounds.

# MINISTRY OF CITIZENSHIP

## CITIZENSHIP SUPPORT PROGRAM — VOTE 602

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

## OPERATING

### Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)

| | $ |
|---|---|
| Salaries and wages | 207,002 |
| Employee benefits | 22,178 |
| Transportation and communication | 69,663 |
| Services | 108,796 |
| Supplies and equipment | 5,449 |
| | 413,088 |

### Citizenship Development (Item 2)

| | |
|---|---|
| Salaries and wages | 1,977,171 |
| Employee benefits | 320,876 |
| Transportation and communication | 200,816 |
| Services | 1,027,766 |
| Supplies and equipment | 276,124 |
| | 3,802,753 |
| Less: Recoveries from other Ministries | 339,367 |
| | 3,463,386 |

### Special Services for Native Peoples (Item 3)

| | | |
|---|---|---|
| Salaries and wages | | 2,150,755 |
| Employee benefits | | 421,381 |
| Transportation and communication | | 260,877 |
| Services | | 99,954 |
| Supplies and equipment | | 170,442 |
| Transfer payments | $ | |
| Grants for special projects and services | 2,378,334 | |
| Grants on behalf of other Ministries | 575,152 | |
| Management and Training Projects | 1,714,728 | 4,668,214 |
| | | 7,771,623 |
| Less: Recoveries from other Ministries | | 589,451 |
| | | 7,182,172 |

### Field Services (Item 4)

| | | $ |
|---|---|---|
| Salaries and wages | | 3,595,142 |
| Employee benefits | | 643,467 |
| Transportation and communication | | 160,496 |
| Services | | 605,191 |
| Supplies and equipment | | 242,551 |
| Transfer payments | $ | |
| Grants for citizenship development | 600,266 | |
| Grants for community projects | 2,611,455 | |
| Grants for settlement and integration | 5,471,402 | |
| Labour Market Adjustment | 796,817 | |
| Interpreter Services and Training Program Grants | 961,492 | |
| Multicultural Workplace Grants | 599,700 | |
| Grants for Experience '91 | 265,765 | 11,306,897 |
| | | 16,553,744 |
| Less: Recoveries from other Ministries | | 2,913,645 |
| | | 13,640,099 |

### Multiculturalism and Race Relations Strategies (Item 5)

| | |
|---|---|
| Services | 831,490 |
| Transfer payments | |
| Multiculturalism and Race Relations Fund | 3,251,198 |
| | 4,082,688 |
| TOTAL OPERATING FOR CITIZENSHIP SUPPORT PROGRAM | 28,781,433 |

## CAPITAL

### Community Facilities (Item 6)

| | |
|---|---|
| Transfer payments | |
| Community Grants | 9,170,367 |
| TOTAL CAPITAL FOR CITIZENSHIP SUPPORT PROGRAM | 9,170,367 |

## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **603 OPERATING** | | | | **HUMAN RIGHTS COMMISSION PROGRAM** | |
| 1 | 12,209,300 | 2,457,100 | 14,666,400 | Ontario Human Rights Commission .... | 14,173,523 |
| | 12,209,300 | 2,457,100 | 14,666,400 | TOTAL OPERATING FOR HUMAN RIGHTS COMMISSION ........... | 14,173,523 |

**Program description:**

To create, at the community level, a climate of understanding and mutual respect in which individuals are made to feel equal in dignity and rights. To protect people in Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

## MINISTRY OF CITIZENSHIP

## HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

**OPERATING**

| Ontario Human Rights Commission (Item 1) | $ |
|---|---|
| Salaries and wages | 9,725,901 |
| Employee benefits | 1,715,993 |
| Transportation and communication | 860,674 |
| Services | 1,279,690 |
| Supplies and equipment | 591,265 |
| TOTAL OPERATING FOR HUMAN RIGHTS COMMISSION PROGRAM | 14,173,523 |

## MINISTRY OF CITIZENSHIP

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **604 OPERATING** | | | | **ANTI-RACISM STRATEGY PROGRAM** | |
| 1 | 7,244,700 | | 7,244,700 | Ontario Anti-Racism Secretariat ....... | 4,447,688 |
| | 7,244,700 | | 7,244,700 | TOTAL OPERATING FOR ANTI-RACISM STRATEGY ............. | 4,447,688 |

**Program description:**

To work with and support all sectors of society, (community, public, broader public and private) to develop specific initiatives to address individual and systemic racism. To educate the public about the problem of racism and work toward attitudinal change. To advocate within government for policy and program changes to assist racial minorities and Aboriginal peoples.

## MINISTRY OF CITIZENSHIP

## ANTI-RACISM STRATEGY PROGRAM — VOTE 604

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Ontario Anti-Racism Secretariat (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 2,044,412 |
| Employee benefits | | 262,531 |
| Transportation and communication | | 348,284 |
| Services | | 419,095 |
| Supplies and equipment | | 253,651 |
| Transfer payments | $ | |
| Incentive Funds to Broader Public and Private Sectors | 143,840 | |
| Grants for Community Projects | 977,034 | |
| Dispute Resolution | 77,000 | 1,197,874 |
| | | 4,525,847 |
| Less: Recoveries from other Ministries | | 78,159 |
| TOTAL OPERATING FOR ANTI-RACISM STRATEGY PROGRAM | | 4,447,688 |

## MINISTRY OF CITIZENSHIP

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Canada Assistance Plan — Indian Community Services | | 1,021,616 |
| Citizenship and Language Instruction Agreement | | 641,423 |
| | | 1,663,039 |
| SALES AND RENTALS | 3,685 | 10,480 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Returned grants | 423,098 | 89,935 |
| Other | 18,144 | 19,104 |
| | 441,242 | 109,039 |
| MISCELLANEOUS | (420,174) | 529,429 |
| TOTAL REVENUE | 24,753 | 2,311,987 |

# MINISTRY OF COLLEGES AND UNIVERSITIES

## FISCAL YEAR, 1991-92

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## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 5,700,326 | Ministry Administration | 7,432,008 | 6,706,685 |
| 2,627,683,275 | Postsecondary Support | 2,818,231,200 | 2,804,652,961 |
| 213,569,234 | Student Support | 279,913,000 | 279,799,112 |
| 8,841,085 | Postsecondary Partnerships and Research | 6,537,200 | 6,095,424 |
| 2,855,793,920 | **Ministry Total Operating** | 3,112,113,408 | 3,097,254,182 |
| | ACCOUNTING CLASSIFICATION | | |
| 2,855,793,920 | Total Expenditure | 3,112,113,408 | 3,097,254,182 |
| | | **CAPITAL** | |
| 5,500,000 | Postsecondary Support | 199,378,900 | 199,078,873 |
| 5,500,000 | **Ministry Total Capital** | 199,378,900 | 199,078,873 |
| | ACCOUNTING CLASSIFICATION | | |
| 5,500,000 | Total Expenditure | 199,378,900 | 199,078,873 |

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **701 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,613,800 | | 1,613,800 | Main Office | 1,288,175 |
| 2 | 1,370,900 | | 1,370,900 | Human Resources | 1,081,703 |
| 3 | 1,242,400 | 145,800 | 1,388,200 | Communications Services | 1,374,804 |
| 4 | 1,173,100 | 352,000 | 1,525,100 | Analysis and Planning | 1,433,550 |
| 5 | 169,800 | 17,400 | 187,200 | Legal Services | 181,727 |
| 6 | 1,337,000 | | 1,337,000 | Information Systems | 1,336,920 |
| | 6,907,000 | 515,200 | 7,422,200 | | 6,696,879 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,806 |
| | 6,916,808 | 515,200 | 7,432,008 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 6,706,685 |

**Program description:**

To provide the overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 701

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 603,791 |
| Employee benefits | 147,904 |
| Transportation and communication | 79,189 |
| Services | 149,786 |
| Supplies and equipment | 86,140 |
| Transfer payments | |
| Grant to the Council of Ministers of Education, Canada | 221,365 |
| | 1,288,175 |
| **Statutory Appropriations** | |
| Parliamentary Assistant's Salary | 9,806 |
| **Human Resources (Item 2)** | |
| Salaries and wages | 389,707 |
| Employee benefits | 642,570 |
| Transportation and communication | 7,564 |
| Services | 29,746 |
| Supplies and equipment | 12,116 |
| | 1,081,703 |
| **Communications Services (Item 3)** | |
| Salaries and wages | 640,012 |
| Employee benefits | 100,461 |
| Transportation and communication | 76,455 |
| Services | 350,444 |
| Supplies and equipment | 207,432 |
| | 1,374,804 |
| **Analysis and Planning (Item 4)** | $ |
| Salaries and wages | 940,757 |
| Employee benefits | 134,845 |
| Transportation and communication | 169,748 |
| Services | 127,911 |
| Supplies and equipment | 60,289 |
| | 1,433,550 |
| **Legal Services (Item 5)** | |
| Salaries and wages | 34,840 |
| Employee benefits | 5,402 |
| Transportation and communication | 8,378 |
| Services | 127,169 |
| Supplies and equipment | 5,938 |
| | 181,727 |
| **Information Systems (Item 6)** | |
| Salaries and wages | 556,194 |
| Employee benefits | 81,166 |
| Transportation and communication | 43,595 |
| Services | 319,410 |
| Supplies and equipment | 336,555 |
| | 1,336,920 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 6,706,685 |

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **702 OPERATING** | | | | **POSTSECONDARY SUPPORT PROGRAM** | |
| 1 | 326,000 | 21,400 | 347,400 | Program Administration .............. | 318,414 |
| 2 | 1,970,827,000 | | 1,970,827,000 | Provincial Support for Universities...... | 1,963,090,509 |
| 3 | 844,814,100 | | 844,814,100 | Provincial Support for Colleges of Applied Arts and Technology ....... | 839,302,900 |
| 4 | 916,500 | 35,700 | 952,200 | Ontario Council on University Affairs ... | 950,167 |
| 5 | 803,800 | 174,100 | 977,900 | Ontario Council of Regents ............ | 880,301 |
| 6 | 312,600 | | 312,600 | College Relations Commission ......... | 110,670 |
| | 2,818,000,000 | 231,200 | 2,818,231,200 | TOTAL OPERATING FOR POSTSECONDARY SUPPORT .... | 2,804,652,961 |
| **CAPITAL** | | | | | |
| 7 | 124,258,000 | 299,400 | 124,557,400 | Provincial Support for Universities...... | 124,557,373 |
| 8 | 74,821,500 | | 74,821,500 | Provincial Support for Colleges of Applied Arts and Technology ....... | 74,521,500 |
| | 199,079,500 | 299,400 | 199,378,900 | TOTAL CAPITAL FOR POSTSECONDARY SUPPORT .... | 199,078,873 |

**Program description:**

This program funds and develops policies concerning college and university activities to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic development.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## POSTSECONDARY SUPPORT PROGRAM — VOTE 702

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

## OPERATING

### Program Administration (Item 1)

| | | $ |
|---|---|---|
| Salaries and wages | | 262,990 |
| Employee benefits | | 35,363 |
| Transportation and communication | | 10,056 |
| Services | | 3,192 |
| Supplies and equipment | | 6,813 |
| | | 318,414 |

### Provincial Support for Universities (Item 2)

| | | |
|---|---|---|
| Salaries and wages | | 1,380,134 |
| Employee benefits | | 198,848 |
| Transportation and communication | | 47,187 |
| Services | | 137,962 |
| Supplies and equipment | | 38,333 |
| Transfer payments | $ | |
| Grants for University Operating Costs | 1,945,073,570 | |
| Grants to compensate for Municipal Taxation | 16,214,475 | 1,961,288,045 |
| | | 1,963,090,509 |

### Provincial Support for Colleges of Applied Arts and Technology (Item 3)

| | | |
|---|---|---|
| Salaries and wages | | 3,249,829 |
| Employee benefits | | 507,013 |
| Transportation and communication | | 196,673 |
| Services | | 263,323 |
| Supplies and equipment | | 157,229 |
| Transfer payments | $ | |
| Grants for College Operating Costs | 826,945,500 | |
| Grants to compensate for Municipal Taxation | 7,361,025 | |
| Native Organization | 622,308 | 834,928,833 |
| | | 839,302,900 |

### Ontario Council on University Affairs (Item 4)

| | $ |
|---|---|
| Salaries and wages | 460,352 |
| Employee benefits | 76,725 |
| Transportation and communication | 87,238 |
| Services | 274,768 |
| Supplies and equipment | 51,084 |
| | 950,167 |

### Ontario Council of Regents (Item 5)

| | |
|---|---|
| Salaries and wages | 502,143 |
| Employee benefits | 50,997 |
| Transportation and communication | 86,812 |
| Services | 196,942 |
| Supplies and equipment | 43,407 |
| | 880,301 |

### College Relations Commission (Item 6)

| | |
|---|---|
| Transportation and communication | 14,446 |
| Services | 66,291 |
| Supplies and equipment | 29,933 |
| | 110,670 |

| | |
|---|---|
| TOTAL OPERATING FOR POSTSECONDARY SUPPORT PROGRAM | 2,804,652,961 |

## CAPITAL

### Provincial Support for Universities (Item 7)

| | |
|---|---|
| Transfer payments | |
| Grants for Capital Projects | 124,557,373 |

### Provincial Support for Colleges of Applied Arts & Technology (Item 8)

| | |
|---|---|
| Transfer payments | |
| Grants for Capital Projects | 74,521,500 |

| | |
|---|---|
| TOTAL CAPITAL FOR POSTSECONDARY SUPPORT PROGRAM | 199,078,873 |

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **703 OPERATING** | | | | **STUDENT SUPPORT PROGRAM** | |
| 1 | 230,792,100 | 49,120,900 | 279,913,000 | Provincial Support for Students ........ | 279,799,112 |
| | 230,792,100 | 49,120,900 | 279,913,000 | TOTAL OPERATING FOR STUDENT SUPPORT .............. | 279,799,112 |

**Program description:**

This program provides financial assistance to students attending eligible postsecondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STUDENT SUPPORT PROGRAM — VOTE 703

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Provincial Support for Students (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 4,083,337 |
| Employee benefits | | 623,293 |
| Transportation and communication | | 922,746 |
| Services | | 1,929,298 |
| Supplies and equipment | | 465,910 |
| Transfer payments | $ | |
| Student Support Programs | 270,188,715 | |
| Ontario/Quebec Exchange Fellowships | 84,043 | |
| Second Language Programs | 1,501,770 | 271,774,528 |
| TOTAL OPERATING FOR STUDENT SUPPORT PROGRAM | | 279,799,112 |

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **704 OPERATING** | | | | **POSTSECONDARY PARTNERSHIPS AND RESEARCH PROGRAM** | |
| 1 | 258,700 | 11,600 | 270,300 | Program Administration | 233,882 |
| 2 | 655,400 | | 655,400 | Partnership Development | 538,423 |
| 3 | 3,882,400 | 1,250,600 | 5,133,000 | Research Support and International Activities | 4,867,313 |
| 4 | 459,700 | 18,800 | 478,500 | Private Vocational Schools | 455,806 |
| | 5,256,200 | 1,281,000 | 6,537,200 | TOTAL OPERATING FOR POSTSECONDARY PARTNERSHIPS AND RESEARCH | 6,095,424 |

**Program description:**

Develop partnerships among postsecondary institutions, business, labour, government bodies and other stakeholders in postsecondary education to ensure that postsecondary educational programs are relevent to the human resource development needs of Ontario.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## POSTSECONDARY PARTNERSHIPS AND RESEARCH PROGRAM — VOTE 704

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 178,093 |
| Employee benefits | 22,191 |
| Transportation and communication | 11,593 |
| Services | 16,533 |
| Supplies and equipment | 5,472 |
| | 233,882 |

| Partnership Development (Item 2) | |
|---|---|
| Salaries and wages | 358,942 |
| Employee benefits | 50,322 |
| Transportation and communication | 24,597 |
| Services | 91,240 |
| Supplies and equipment | 13,322 |
| | 538,423 |

| Research Support and International Activities (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 663,715 |
| Employee benefits | | 91,991 |
| Transportation and communication | | 73,310 |
| Services | | 234,352 |
| Supplies and equipment | | 52,431 |
| Transfer payments | $ | |
| University Research Incentive Fund | 6,744,741 | |
| Centres of Entrepreneurship | 900,000 | |
| Centre of International Business | 1,350,000 | |
| Grant to the Association des universités partiellement ou entièrement de langue française | 30,000 | |
| Ontario/Jiangsu Agreement | 350,342 | |
| Centre for International Studies | 579,800 | |
| Four Motors Initiatives | 191,372 | |
| Canadian Institute for Advanced Research | 1,250,000 | 11,396,255 |
| | | 12,512,054 |
| Less: Recoveries from other Ministries | | 7,644,741 |
| | | 4,867,313 |

| Private Vocational Schools (Item 4) | |
|---|---|
| Salaries and wages | 332,225 |
| Employee benefits | 48,183 |
| Transportation and communication | 21,130 |
| Services | 41,785 |
| Supplies and equipment | 12,483 |
| | 455,806 |
| TOTAL OPERATING FOR POSTSECONDARY PARTNERSHIPS AND RESEARCH PROGRAM | 6,095,424 |

## MINISTRY OF COLLEGES AND UNIVERSITIES

### STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Official Languages in Education | 15,558,409 | 16,490,808 |
| Canada Student Loans re processing costs | 1,544,148 | 1,521,584 |
| Citizenship and Language Instruction Agreement | | 2,201,692 |
| | 17,102,557 | 20,214,084 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Other provinces re training of optometry students at the University of Waterloo | 381,236 | 507,664 |
| Other | 14,065 | 2,680 |
| | 395,301 | 510,344 |
| FEES, LICENCES AND PERMITS | | |
| Registration re private vocational schools | 34,347 | 41,834 |
| Nursing assistants | | (19,282) |
| Other | 2,520 | 2,689 |
| | 36,867 | 25,241 |
| SALES AND RENTALS | 20 | 1,304 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Student fellowships, scholarships and grants | 7,560,388 | 8,187,961 |
| Other | 60,962 | 42,037 |
| | 7,621,350 | 8,229,998 |
| MISCELLANEOUS | 15 | 20 |
| TOTAL REVENUE | 25,156,110 | 28,980,991 |

### STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| John C. Polanyi Prizes | 25,762 | 25,295 |
| The *Private Vocational Schools Act* | | (48,990) |
| Queen Elizabeth II Ontario Scholarship Fund | (38,743) | 10,028 |
| NET DEPOSITS | (12,981) | (13,667) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## FISCAL YEAR, 1991-92

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## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91<br>Actual | PROGRAMS | 1991-92<br>Appropriations | 1991-92<br>Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 47,781,938 | Ministry Administration | 49,758,757 | 48,994,206 |
| 6,283,066,016 | Adults' and Children's Services | 8,264,984,500 | 8,139,386,332 |
| 6,330,847,954 | **Ministry Total Operating** | 8,314,743,257 | 8,188,380,538 |
| | ACCOUNTING CLASSIFICATION | | |
| 6,330,847,954 | Total Expenditure | 8,314,743,257 | 8,188,380,538 |
| | | **CAPITAL** | |
| 102,835,759 | Adults' and Children's Services | 126,036,900 | 125,876,455 |
| 102,835,759 | **Ministry Total Capital** | 126,036,900 | 125,876,455 |
| | ACCOUNTING CLASSIFICATION | | |
| 102,835,759 | Total Expenditure | 126,036,900 | 125,876,455 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **801 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,468,400 | 163,100 | 1,631,500 | Main Office | 1,627,927 |
| 2 | 15,474,700 | 650,900 | 16,125,600 | Financial and Administrative Services | 16,125,058 |
| 3 | 5,601,800 | 142,900 | 5,744,700 | Human Resources | 5,743,917 |
| 4 | 2,328,300 | | 2,328,300 | Communications Services | 2,295,196 |
| 5 | 2,817,000 | 143,900 | 2,960,900 | Legal Services | 2,898,606 |
| 6 | 2,894,500 | | 2,894,500 | Audit Services | 2,754,444 |
| 7 | 13,614,100 | | 13,614,100 | Information Systems | 13,163,655 |
| 8 | 4,317,500 | 100,100 | 4,417,600 | Social Assistance Review Board | 4,343,846 |
| | 48,516,300 | 1,200,900 | 49,717,200 | | 48,952,649 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 48,557,857 | 1,200,900 | 49,758,757 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 48,994,206 |

**Program description:**

This program provides overall administration and support services to the Ministry.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 801

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,131,821 |
| Employee benefits | 235,449 |
| Transportation and communication | 80,147 |
| Services | 95,811 |
| Supplies and equipment | 84,699 |
| | 1,627,927 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 11,242,453 |
| Employee benefits | 2,067,830 |
| Transportation and communication | 644,296 |
| Services | 1,606,463 |
| Supplies and equipment | 564,016 |
| | 16,125,058 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 3,952,556 |
| Employee benefits | 781,207 |
| Transportation and communication | 133,516 |
| Services | 508,453 |
| Supplies and equipment | 368,185 |
| | 5,743,917 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 1,470,116 |
| Employee benefits | 232,534 |
| Transportation and communication | 178,948 |
| Services | 268,390 |
| Supplies and equipment | 145,208 |
| | 2,295,196 |

| Legal Services (Item 5) | $ |
|---|---|
| Salaries and wages | 269,107 |
| Employee Benefits | 14,971 |
| Transportation and communication | 63,128 |
| Services | 2,492,355 |
| Supplies and equipment | 59,045 |
| | 2,898,606 |

| Audit Services (Item 6) | |
|---|---|
| Salaries and wages | 1,988,053 |
| Employee benefits | 340,742 |
| Transportation and communication | 131,780 |
| Services | 212,627 |
| Supplies and equipment | 81,242 |
| | 2,754,444 |

| Information Systems (Item 7) | |
|---|---|
| Salaries and wages | 6,855,647 |
| Employee benefits | 1,252,141 |
| Transportation and communication | 503,527 |
| Services | 3,486,566 |
| Supplies and equipment | 1,065,774 |
| | 13,163,655 |

| Social Assistance Review Board (Item 8) | |
|---|---|
| Salaries and wages | 1,413,382 |
| Employee benefits | 256,910 |
| Transportation and communication | 410,340 |
| Services | 2,091,498 |
| Supplies and equipment | 171,716 |
| | 4,343,846 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 48,994,206 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **802 OPERATING** | | | | **ADULTS' AND CHILDREN'S SERVICES PROGRAM** | |
| 1 | 36,955,900 | 1,238,500 | 38,194,400 | Program Administration | 37,079,284 |
| 2 | 26,792,300 | 644,100 | 27,436,400 | Field Administration | 27,395,971 |
| 3 | 5,000,793,400 | 182,400,000 | 5,183,193,400 | Income Maintenance | 5,077,451,024 |
| 4 | 964,396,800 | | 964,396,800 | Adults' Social Services | 954,724,447 |
| 5 | 1,169,438,800 | | 1,169,438,800 | Children's Services | 1,160,415,479 |
| 6 | 861,229,300 | 21,095,400 | 882,324,700 | Developmental Services — Adults and Children | 882,320,127 |
| | 8,059,606,500 | 205,378,000 | 8,264,984,500 | TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES | 8,139,386,332 |
| **CAPITAL** | | | | | |
| 7 | 122,258,900 | 3,778,000 | 126,036,900 | Adults' and Children's Services | 125,876,455 |
| | 122,258,900 | 3,778,000 | 126,036,900 | TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES | 125,876,455 |

**Program description:**

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; employment support services and vocational rehabilitation programs; residential and home support services for the aged and physically-challenged persons; programs for victims of family violence; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry, or through municipalities and agencies including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under *The Child and Family Services Act*, and others.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 20,376,222 |
| Employee benefits | | 4,175,059 |
| Transportation and communication | | 1,926,456 |
| Services | | 8,714,723 |
| Supplies and equipment | | 1,530,794 |
| Transfer payments | $ | |
| Policy and Program Development Projects | 150,530 | |
| Canadian Council on Social Development | 66,000 | |
| Ontario Social Development Council | 66,000 | |
| Ontario Association for Community Living | 73,500 | 356,030 |
| | | 37,079,284 |

| Field Administration (Item 2) | |
|---|---|
| Salaries and wages | 21,251,190 |
| Employee benefits | 4,353,422 |
| Transportation and communication | 1,226,548 |
| Services | 295,894 |
| Supplies and equipment | 268,917 |
| | 27,395,971 |

| Income Maintenance (Item 3) | | | $ |
|---|---|---|---|
| Salaries and wages | | | 63,079,860 |
| Employee benefits | | | 12,922,450 |
| Transportation and communication | | | 3,481,038 |
| Services | | | 6,974,745 |
| Supplies and equipment | | | 2,120,880 |
| Transfer payments | | $ | |
| Provincial allowances and benefits | | 2,732,614,597 | |
| Municipal allowances and benefits | | 2,052,281,716 | |
| Ontario Drug Benefit Plan | $ | | |
| Provincial | 146,467,050 | | |
| Municipal | 57,499,288 | 203,966,338 | |
| Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund | | 1,200 | |
| Last Post Fund | | 1,000 | |
| Ontario Municipal Social Services Association | | 7,200 | 4,988,872,051 |
| | | | 5,077,451,024 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Adults' Social Services (Item 4) | | $ |
|---|---|---|
| Salaries and wages | | 18,339,349 |
| Employee benefits | | 3,757,068 |
| Transportation and communication | | 3,266,727 |
| Services | | 2,042,785 |
| Supplies and equipment | | 771,972 |
| Transfer payments | $ | |
| Senior Citizens | 527,068,012 | |
| Residential, counselling and supportive services | 356,829,170 | |
| Workshops, training expenses and rehabilitative services for the disabled | 45,077,864 | |
| Royal Canadian Humane Association | 500 | |
| Senior Citizens' Centre Association of Ontario | 6,000 | |
| Ontario Association of Family Service Agencies | 33,500 | |
| St. Elizabeth Order of Nurses | 4,000 | |
| Victorian Order of Nurses (Ontario) | 25,000 | |
| Canadian Association on Gerontology | 2,500 | 929,046,546 |
| | | 957,224,447 |
| Less: Recoveries from other Ministries | | 2,500,000 |
| | | 954,724,447 |

| Children's Services (Item 5) | | $ |
|---|---|---|
| Salaries and wages | | 54,893,291 |
| Employee benefits | | 11,245,645 |
| Transportation and communication | | 3,378,963 |
| Services | | 15,329,899 |
| Supplies and equipment | | 6,107,365 |
| Transfer payments | $ | |
| Community support services | 17,821,378 | |
| Child welfare services | 347,768,461 | |
| Child and family intervention services | 186,841,303 | |
| Child care | 417,645,604 | |
| Child treatment services | 22,871,125 | |
| Young offender's services | 76,479,895 | |
| Payments in lieu of municipal taxes | 5,850 | |
| Ontario Association of Children's Aid Societies | 7,200 | |
| Association for Early Childhood Education — Ontario | 6,000 | |
| Ontario Association of Children's Mental Health Centres | 6,000 | |
| Ontario Society for Autistic Children | 7,500 | 1,069,460,316 |
| | | 1,160,415,479 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Developmental Services — Adults and Children (Item 6) | | $ |
|---|---|---|
| Salaries and wages | | 237,912,510 |
| Employee benefits | | 48,739,647 |
| Transportation and communication | | 3,783,994 |
| Services | | 10,335,684 |
| Supplies and equipment | | 22,727,939 |
| Transfer payments | $ | |
| Residential services and community resource centres | 246,231,588 | |
| Sheltered workshops, protective and other supportive services | 312,350,565 | |
| Payments in lieu of municipal taxes | 393,000 | 558,975,153 |
| | | 882,474,927 |
| Less: Recoveries from other Ministries | | 154,800 |
| | | 882,320,127 |
| TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM | | 8,139,386,332 |

### CAPITAL

| Adults' and Children's Services (Item 7) | $ |
|---|---|
| Acquisition/Construction of physical assets | 3,663,568 |
| Transfer payments | |
| Capital grants | 122,212,887 |
| TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM | 125,876,455 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992 $ | 1991 $ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Canada Assistance Plan | 2,134,072,814 | 2,452,402,024 |
| Indian Welfare Services Agreement | 91,557,712 | 68,509,877 |
| Vocational Rehabilitation Agreement | 33,577,865 | 43,472,244 |
| Young Offenders Agreement | 25,454,414 | 20,241,623 |
| Special Family Allowances | 236,428 | 220,142 |
| Federal Sales Tax Refunds | 140,959 | 453,056 |
| Other | 33,323 | 15,838 |
| | 2,285,073,515 | 2,585,314,804 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Maintenance payments from deserting parents | 21,337,531 | 15,339,151 |
| FEES, LICENCES AND PERMITS | | |
| Maintenance re facilities for mentally retarded | 2,311,770 | 2,141,198 |
| Day nurseries | 22,865 | 21,904 |
| Boarding homes | 21,700 | 12,900 |
| Adoption fees | 3,545 | 7,793 |
| | 2,359,880 | 2,183,795 |
| SALES AND RENTALS | | |
| Meals | 392,168 | 360,696 |
| Rental of houses | 47,036 | 51,377 |
| Vehicle and equipment | 46,175 | 40,975 |
| Meals-on-wheels | 8,374 | 9,823 |
| Other | 634,119 | 6,439 |
| | 1,127,872 | 469,310 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Operating subsidies | 954,644 | 1,207,447 |
| Operating expenses | 663,929 | 212,307 |
| Refunds — Bursaries and staff training grants | 30,887 | 37,441 |
| Refunds — Old Age Security recipients | 11,236 | 34,714 |
| Capital grants | | 87,746 |
| | 1,660,696 | 1,579,655 |
| MISCELLANEOUS | 358,005 | 273,171 |
| TOTAL REVENUE | 2,311,917,499 | 2,605,159,886 |

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Bequests and scholarships | (89,246) | (11,901) |
| NET DEPOSITS | (89,246) | (11,901) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## FISCAL YEAR, 1991-92

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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 23,346,221 | Ministry Administration | 25,439,957 | 24,863,404 |
| 19,857,948 | Business Practices | 14,781,700 | 13,993,646 |
| 14,826,742 | Technical Standards | 17,470,400 | 17,383,740 |
| 31,928,346 | Regulation of Horse Racing | 32,818,100 | 32,626,580 |
| 72,303,733 | Registration | 88,478,900 | 76,105,190 |
| 10,366,949 | Liquor Licence | 9,836,200 | 9,836,135 |
| 172,629,939 | **Ministry Total Operating** | 188,825,257 | 174,808,695 |
| | ACCOUNTING CLASSIFICATION | | |
| 172,629,939 | Total Expenditure | 188,825,257 | 174,808,695 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **901 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,360,600 | 78,300 | 1,438,900 | Main Office | 1,438,657 |
| 2 | 5,765,900 | 368,100 | 6,134,000 | Financial and Administrative Services | 6,069,318 |
| 3 | 2,322,200 | | 2,322,200 | Human Resources | 2,218,246 |
| 4 | 2,136,400 | | 2,136,400 | Communications Services | 2,030,369 |
| 5 | 1,500,800 | 28,200 | 1,529,000 | Analysis and Planning | 1,479,175 |
| 6 | 2,947,000 | 185,800 | 3,132,800 | Legal Services | 3,113,987 |
| 7 | 907,300 | | 907,300 | Audit Services | 864,034 |
| 8 | 7,756,400 | 41,400 | 7,797,800 | Information Systems | 7,608,061 |
| | 24,696,600 | 701,800 | 25,398,400 | | 24,821,847 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 24,738,157 | 701,800 | 25,439,957 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 24,863,404 |

**Program description:**

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

### MINISTRY ADMINISTRATION PROGRAM — VOTE 901

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

**OPERATING**

| | $ |
|---|---|
| Main Office (Item 1) | |
| Salaries and wages | 941,328 |
| Employee benefits | 229,654 |
| Transportation and communication | 78,411 |
| Services | 130,673 |
| Supplies and equipment | 58,591 |
| | 1,438,657 |
| Statutory Appropriations | |
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |
| Financial and Administrative Services (Item 2) | |
| Salaries and wages | 3,925,180 |
| Employee benefits | 735,609 |
| Transportation and communication | 591,963 |
| Services | 721,948 |
| Supplies and equipment | 94,618 |
| | 6,069,318 |
| Human Resources (Item 3) | |
| Salaries and wages | 1,747,083 |
| Employee benefits | 336,835 |
| Transportation and communication | 47,414 |
| Services | 76,563 |
| Supplies and equipment | 53,451 |
| | 2,261,346 |
| Less: Recoveries — Summer Experience '91 | 43,100 |
| | 2,218,246 |
| Communications Services (Item 4) | |
| Salaries and wages | 1,364,074 |
| Employee benefits | 256,881 |
| Transportation and communication | 155,947 |
| Services | 103,199 |
| Supplies and equipment | 150,268 |
| | 2,030,369 |

| | $ |
|---|---|
| Analysis and Planning (Item 5) | |
| Salaries and wages | 1,015,428 |
| Employee benefits | 172,048 |
| Transportation and communication | 92,622 |
| Services | 126,684 |
| Supplies and equipment | 72,393 |
| | 1,479,175 |
| Legal Services (Item 6) | |
| Salaries and wages | 21,228 |
| Transportation and communication | 21,820 |
| Services | 3,022,858 |
| Supplies and equipment | 48,081 |
| | 3,113,987 |
| Audit Services (Item 7) | |
| Salaries and wages | 706,865 |
| Employee benefits | 118,043 |
| Transportation and communication | 15,958 |
| Services | 13,054 |
| Supplies and equipment | 10,114 |
| | 864,034 |
| Information Systems (Item 8) | |
| Salaries and wages | 4,035,149 |
| Employee benefits | 703,880 |
| Transportation and communication | 230,615 |
| Services | 1,633,620 |
| Supplies and equipment | 1,004,797 |
| | 7,608,061 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 24,863,404 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **902 OPERATING** | | | | **BUSINESS PRACTICES PROGRAM** | |
| 1 | 727,000 | | 727,000 | Program Administration .............. | 529,174 |
| 2 | 5,343,000 | 742,500 | 6,085,500 | Business Regulation .................. | 5,856,096 |
| 3 | 4,809,000 | | 4,809,000 | Consumer Services ................... | 4,576,016 |
| 4 | 2,449,600 | | 2,449,600 | Entertainment Standards .............. | 2,322,027 |
| 5 | 608,000 | 102,600 | 710,600 | Commercial Registration Appeal Tribunal .......................... | 710,333 |
| | 13,936,600 | 845,100 | 14,781,700 | TOTAL OPERATING FOR BUSINESS PRACTICES ........... | 13,993,646 |

**Program description:**

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the *Theatres Act* administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## BUSINESS PRACTICES PROGRAM — VOTE 902

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 396,778 |
| Employee benefits | 65,427 |
| Transportation and communication | 13,058 |
| Services | 23,288 |
| Supplies and equipment | 30,623 |
| | 529,174 |

| Business Regulation (Item 2) | |
|---|---|
| Salaries and wages | 3,979,875 |
| Employee benefits | 824,536 |
| Transportation and communication | 171,335 |
| Services | 667,616 |
| Supplies and equipment | 212,734 |
| | 5,856,096 |

| Consumer Services (Item 3) | |
|---|---|
| Salaries and wages | 3,380,276 |
| Employee benefits | 636,080 |
| Transportation and communication | 255,749 |
| Services | 87,372 |
| Supplies and equipment | 136,539 |
| Transfer payments | |
| Grant to Consumers' Association of Canada | 80,000 |
| | 4,576,016 |

| Entertainment Standards (Item 4) | $ |
|---|---|
| Salaries and wages | 1,349,352 |
| Employee benefits | 256,713 |
| Transportation and communication | 140,255 |
| Services | 396,841 |
| Supplies and equipment | 178,866 |
| | 2,322,027 |

| Commercial Registration Appeal Tribunal (Item 5) | |
|---|---|
| Salaries and wages | 255,234 |
| Employee benefits | 62,539 |
| Transportation and communication | 89,541 |
| Services | 287,612 |
| Supplies and equipment | 15,407 |
| | 710,333 |
| TOTAL OPERATING FOR BUSINESS PRACTICES PROGRAM | 13,993,646 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **903 OPERATING** | | | | **TECHNICAL STANDARDS PROGRAM** | |
| 1 | 1,866,100 | 53,800 | 1,919,900 | Program Administration .............. | 1,870,800 |
| 2 | 4,943,000 | 452,300 | 5,395,300 | Pressure Vessels Safety ............... | 5,381,463 |
| 3 | 4,465,400 | 260,100 | 4,725,500 | Elevating Devices .................... | 4,704,135 |
| 4 | 4,487,300 | 512,900 | 5,000,200 | Fuels Safety .......................... | 4,998,201 |
| 5 | 404,000 | 25,500 | 429,500 | Upholstered and Stuffed Articles ....... | 429,141 |
| | 16,165,800 | 1,304,600 | 17,470,400 | TOTAL OPERATING FOR TECHNICAL STANDARDS ....... | 17,383,740 |

**Program description:**

This program consists of five operating activities, co-ordinated by the office of the Assistant Deputy Minister, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, and of the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## TECHNICAL STANDARDS PROGRAM — VOTE 903

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 936,665 |
| Employee benefits | 164,150 |
| Transportation and communication | 46,029 |
| Services | 623,247 |
| Supplies and equipment | 100,709 |
| | 1,870,800 |

| Pressure Vessels Safety (Item 2) | |
|---|---|
| Salaries and wages | 3,856,003 |
| Employee benefits | 831,963 |
| Transportation and communication | 392,265 |
| Services | 204,513 |
| Supplies and equipment | 96,719 |
| | 5,381,463 |

| Elevating Devices (Item 3) | |
|---|---|
| Salaries and wages | 3,505,287 |
| Employee benefits | 693,135 |
| Transportation and communication | 271,796 |
| Services | 131,367 |
| Supplies and equipment | 102,550 |
| | 4,704,135 |

| Fuels Safety (Item 4) | $ |
|---|---|
| Salaries and wages | 3,476,803 |
| Employee benefits | 683,530 |
| Transportation and communication | 598,558 |
| Services | 111,241 |
| Supplies and equipment | 128,069 |
| | 4,998,201 |

| Upholstered and Stuffed Articles (Item 5) | |
|---|---|
| Salaries and wages | 324,543 |
| Employee benefits | 59,889 |
| Transportation and communication | 31,883 |
| Services | 5,254 |
| Supplies and equipment | 7,572 |
| | 429,141 |
| TOTAL OPERATING FOR TECHNICAL STANDARDS PROGRAM | 17,383,740 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **904 OPERATING** | | | | **REGULATION OF HORSE RACING PROGRAM** | |
| 1 | 32,617,900 | 200,200 | 32,818,100 | Regulation of Horse Racing | 32,626,580 |
| | 32,617,900 | 200,200 | 32,818,100 | TOTAL OPERATING FOR REGULATION OF HORSE RACING | 32,626,580 |

**Program description:**

This program consists of activities representing the administration of the *Racing Commission Act*.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## REGULATION OF HORSE RACING PROGRAM — VOTE 904

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| OPERATING | |
|---|---|
| Regulation of Horse Racing (Item 1) | $ |
| Salaries and wages | 3,015,110 |
| Employee benefits | 530,867 |
| Transportation and communication | 592,536 |
| Services | 774,626 |
| Supplies and equipment | 178,265 |
| Transfer payments | |
| Racetracks Tax Sharing Arrangement | 27,535,176 |
| TOTAL OPERATING FOR REGULATION OF HORSE RACING PROGRAM | 32,626,580 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **905 OPERATING** | | | | **REGISTRATION PROGRAM** | |
| 1 | 945,700 | 30,000 | 975,700 | Program Administration .............. | 971,874 |
| 2 | 36,899,900 | 3,228,400 | 40,128,300 | Real Property Registration ............ | 40,126,112 |
| 3 | 6,093,400 | 110,000 | 6,203,400 | Personal Property Registration ......... | 6,117,602 |
| 4 | 8,190,500 | 2,146,600 | 10,337,100 | Registrar General .................... | 10,336,416 |
| 5 | 11,366,500 | | 11,366,500 | Companies .......................... | 7,789,029 |
| 6 | 19,452,400 | | 19,452,400 | Land Related Information Systems Implementation .................. | 10,764,157 |
| | 82,948,400 | 5,515,000 | 88,463,400 | | 76,105,190 |
| S | 500 | | 500 | Fees under the *Vital Statistics Act* ....... | |
| S | 15,000 | | 15,000 | Crown Contributions re Judges' Plans, the *Registry Act* .................... | |
| | 82,963,900 | 5,515,000 | 88,478,900 | TOTAL OPERATING FOR REGISTRATION ................. | 76,105,190 |

**Program description:**

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the *Marriage Act*, the collection and custody of records required under the *Vital Statistics Act* and the incorporation and fundamental changes including dissolution and revival of companies.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## REGISTRATION PROGRAM — VOTE 905

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 678,318 |
| Employee benefits | 110,544 |
| Transportation and communication | 83,033 |
| Services | 76,467 |
| Supplies and equipment | 23,512 |
| | 971,874 |

| Real Property Registration (Item 2) | $ |
|---|---|
| Salaries and wages | 30,323,353 |
| Employee benefits | 6,560,905 |
| Transportation and communication | 1,243,430 |
| Services | 946,736 |
| Supplies and equipment | 1,093,828 |
| | 40,168,252 |
| Less: Recoveries from other Ministries | 42,140 |
| | 40,126,112 |

| Personal Property Registration (Item 3) | $ |
|---|---|
| Salaries and wages | 3,201,466 |
| Employee benefits | 653,277 |
| Transportation and communication | 449,540 |
| Services | 1,456,284 |
| Supplies and equipment | 357,035 |
| | 6,117,602 |

| Registrar General (Item 4) | $ |
|---|---|
| Salaries and wages | 5,461,927 |
| Employee benefits | 926,641 |
| Transportation and communication | 1,531,635 |
| Services | 1,709,564 |
| Supplies and equipment | 706,649 |
| | 10,336,416 |

| Companies (Item 5) | $ |
|---|---|
| Salaries and wages | 5,015,141 |
| Employee benefits | 940,655 |
| Transportation and communication | 83,682 |
| Services | 1,267,488 |
| Supplies and equipment | 482,063 |
| | 7,789,029 |

| Land Related Information Systems Implementation (Item 6) | $ |
|---|---|
| Salaries and wages | 3,344,360 |
| Employee benefits | 984,992 |
| Transportation and communication | 89,167 |
| Services | 1,314,767 |
| Supplies and equipment | 30,871 |
| Other transactions | |
| POLARIS Joint Venture | 5,000,000 |
| | 10,764,157 |
| TOTAL OPERATING FOR REGISTRATION PROGRAM | 76,105,190 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **906 OPERATING** | | | | **LIQUOR LICENCE PROGRAM** | |
| 1 | 9,508,700 | 327,500 | 9,836,200 | Liquor Licence Board of Ontario ....... | 9,836,135 |
| | 9,508,700 | 327,500 | 9,836,200 | TOTAL OPERATING FOR LIQUOR LICENCE ........................ | 9,836,135 |

**Program description:**

This program provides for the administration of the *Liquor Licence Act*, by establishing policies, licensing and inspections that may be allowed under the Act.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## LIQUOR LICENCE PROGRAM — VOTE 906

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| OPERATING | |
|---|---|
| Liquor Licence Board of Ontario (Item 1) | $ |
| Salaries and wages | 6,531,139 |
| Employee benefits | 1,461,158 |
| Transportation and communication | 493,074 |
| Services | 1,067,375 |
| Supplies and equipment | 283,389 |
| TOTAL OPERATING FOR LIQUOR LICENCE PROGRAM | 9,836,135 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| TAXATION | | | | |
| Taxation — Athletics Commission | | 22,779 | | 100,048 |
| GOVERNMENT OF CANADA | | | | |
| Reimbursements of Expenditures | | | | |
| Subvention re statistical work | | 8,698 | | 60,542 |
| FEES, LICENCES AND PERMITS | | | | |
| Liquor Licence Board | $ | | $ | |
| Brewers — Provincial (fees and levies) | 431,896,665 | | 389,680,135 | |
| Other Licencees (fees and levies) | 35,335,693 | | 41,842,836 | |
| Special Occasion Permits | 5,821,880 | | 6,105,813 | |
| Brewers — Out of Province (fees and levies) | 5,104,894 | | 5,447,329 | |
| Wineries (fees and levies) | 3,856,469 | | 3,251,964 | |
| Licence Transfer Fees | 1,029,233 | | 601,278 | |
| Brew Pubs (fees and levies) | 165,258 | | 167,605 | |
| Photo Identity Cards | 107,139 | | 61,910 | |
| Registration Fees — Agents/Representatives | 18,953 | | 16,965 | |
| Manufacturers of Spirits (fees) | 19,450 | 483,355,634 | 7,200 | 447,183,035 |
| *The Registry Act* and *The Land Titles Act* | | 54,164,179 | | 55,270,439 |
| *The Personal Property Security Act* | | 26,717,991 | | 24,970,314 |
| Companies | | | | |
| Incorporations | 12,864,693 | | 12,569,341 | |
| Searches, certificates and mortgages | 2,367,308 | | 2,336,100 | |
| Business names registration | 1,227,138 | | 1,065,088 | |
| Extra-provincial | 57,901 | 16,517,040 | 77,737 | 16,048,266 |
| *The Vital Statistics Act* | | 6,354,490 | | 5,757,778 |
| Partnerships | | 6,318,630 | | 5,601,463 |
| *The Real Estate and Business Brokers Act* | | 4,721,514 | | 3,376,729 |
| *The Elevating Devices Act* | | 3,913,442 | | 4,437,330 |
| *The Boilers and Pressure Vessels Act* | | 3,128,361 | | 3,347,604 |
| *The Marriage Act* | | 2,875,277 | | 2,387,172 |
| *The Energy Act* and *The Gasoline Handling Act* | | 2,827,244 | | 2,724,514 |
| Lotteries Administration | | 2,010,720 | | 1,661,654 |
| *The Racing Commission Act* | | 1,878,217 | | 1,858,390 |
| *The Motor Vehicle Dealers Act* | | 1,708,907 | | 1,999,546 |
| *The Theatres Act* | | 1,291,213 | | 885,670 |
| *The Upholstered and Stuffed Articles Act* | | 759,451 | | 745,776 |
| *The Travel Industry Act* | | 622,945 | | 331,500 |
| *The Operating Engineers Act* | | 537,266 | | 511,421 |
| *The Consumer Protection Act* | | 152,715 | | 191,900 |
| *The Collection Agencies Act* | | 118,792 | | 105,813 |
| *The Amusement Devices Act* | | 85,042 | | 85,126 |

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

### STATEMENT OF REVENUE — Continued

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| FEES, LICENCES AND PERMITS — Continued | | |
| *The Athletics Control Act* | 27,801 | 5,962 |
| *The Consumer Reporting Act* | 15,925 | 24,900 |
| *The Paperback and Periodical Distributors Act* | 5,800 | 6,250 |
| *The Freedom of Information Act and Protection of Privacy Act* | 5,648 | 10,558 |
| *The Bailiffs Act* | 2,294 | 3,300 |
| | 620,116,538 | 579,532,410 |
| FINES AND PENALTIES | 124,348 | 143,407 |
| SALES AND RENTALS | | |
| Sale of Assets | 9,700 | 9,810 |
| Publications | 1,842 | 1,112 |
| | 11,542 | 10,922 |
| PROFITS FROM CROWN CORPORATIONS AND BOARDS | | |
| Liquor Control Board of Ontario | 675,000,000 | 650,000,000 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 43,923 | 65,326 |
| MISCELLANEOUS | | |
| Ontario Racing Commission, interest | 90,796 | 173,360 |
| Outstanding cheques | 6,131 | 18,972 |
| Other | 86,956 | 74,681 |
| | 183,883 | 267,013 |
| TOTAL REVENUE | 1,295,511,711 | 1,230,179,668 |

### STATEMENT OF OTHER DEPOSITS — NET*

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Personal Property Security Assurance Fund | 1,028,754 | 1,275,840 |
| Foreign lands deposits | 93,832 | (81,723) |
| Security Bonds | | |
| *The Real Estate and Business Brokers Act* | 75,095 | 177,104 |
| *The Motor Vehicle Dealers Act* | | (5,000) |
| *The Collection Agencies Act* | (61) | 20,000 |
| *The Consumer Protection Act* | (4,312) | (2,162) |
| Unclaimed monies | 46,457 | 137,965 |
| Restitution Payments | 104 | |
| Contract security deposits — Athletics Commissioner | | (4,204) |
| NET DEPOSITS | 1,239,869 | 1,517,820 |

*This statement reports monies deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

## MINISTRY OF CORRECTIONAL SERVICES

## FISCAL YEAR, 1991-92

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## MINISTRY OF CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 33,292,167 | Ministry Administration | 31,165,208 | 31,055,543 |
| 510,121,813 | Operations | 553,060,200 | 551,866,938 |
| 543,413,980 | **Ministry Total Operating** | 584,225,408 | 582,922,481 |
| | ACCOUNTING CLASSIFICATION | | |
| 543,413,980 | Total Expenditure | 584,225,408 | 582,922,481 |
| | | **CAPITAL** | |
| 2,186,861 | Operations | 8,950,000 | 8,497,559 |
| 2,186,861 | **Ministry Total Capital** | 8,950,000 | 8,497,559 |
| | ACCOUNTING CLASSIFICATION | | |
| 2,186,861 | Total Expenditure | 8,950,000 | 8,497,559 |

## MINISTRY OF CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1001 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,787,900 | 238,000 | 2,025,900 | Main Office ........................ | 2,025,229 |
| 2 | 3,663,700 | 399,000 | 4,062,700 | Financial and Administrative Services ... | 4,049,257 |
| 3 | 6,797,400 | 597,000 | 7,394,400 | Human Resources .................... | 7,393,608 |
| 4 | 770,000 | 38,000 | 808,000 | Communications Services ............ | 807,425 |
| 5 | 3,636,500 | 151,000 | 3,787,500 | Analysis and Planning ............... | 3,783,906 |
| 6 | 631,400 | 60,000 | 691,400 | Legal Services ...................... | 677,272 |
| 7 | 1,470,000 | | 1,470,000 | Audit Services ...................... | 1,399,610 |
| 8 | 6,147,200 | 433,000 | 6,580,200 | Information Systems ................. | 6,576,601 |
| 9 | 4,297,300 | 38,000 | 4,335,300 | Ontario Board of Parole .............. | 4,332,894 |
| | 29,201,400 | 1,954,000 | 31,155,400 | | 31,045,802 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* .............. | 9,741 |
| | 29,211,208 | 1,954,000 | 31,165,208 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION ... | 31,055,543 |

**Program description:**

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

## MINISTRY OF CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,395,527 |
| Employee benefits | 265,586 |
| Transportation and communication | 138,856 |
| Services | 132,846 |
| Supplies and equipment | 92,414 |
| | 2,025,229 |

| Statutory Appropriations | |
|---|---|
| Parliamentary Assistant's Salary | 9,741 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 2,750,635 |
| Employee benefits | 569,561 |
| Transportation and communication | 248,839 |
| Services | 361,041 |
| Supplies and equipment | 119,181 |
| | 4,049,257 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 4,132,708 |
| Employee benefits | 689,844 |
| Transportation and communication | 1,478,461 |
| Services | 672,743 |
| Supplies and equipment | 488,319 |
| | 7,462,075 |
| Less: Recoveries from other Ministries | 68,467 |
| | 7,393,608 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 541,134 |
| Employee benefits | 87,989 |
| Transportation and communication | 17,440 |
| Services | 123,379 |
| Supplies and equipment | 37,483 |
| | 807,425 |

| Analysis and Planning (Item 5) | |
|---|---|
| Salaries and wages | 2,722,516 |
| Employee benefits | 437,942 |
| Transportation and communication | 260,995 |
| Services | 233,380 |
| Supplies and equipment | 129,073 |
| | 3,783,906 |

| Legal Services (Item 6) | $ |
|---|---|
| Salaries and wages | 5,913 |
| Employee benefits | 57 |
| Transportation and communication | 41,365 |
| Services | 588,902 |
| Supplies and equipment | 41,035 |
| | 677,272 |

| Audit Services (Item 7) | |
|---|---|
| Salaries and wages | 1,019,806 |
| Employee benefits | 170,272 |
| Transportation and communication | 167,983 |
| Services | 22,496 |
| Supplies and equipment | 19,053 |
| | 1,399,610 |

| Information Systems (Item 8) | |
|---|---|
| Salaries and wages | 4,221,017 |
| Employee benefits | 686,955 |
| Transportation and communication | 369,404 |
| Services | 1,065,669 |
| Supplies and equipment | 233,556 |
| | 6,576,601 |

| Ontario Board of Parole (Item 9) | |
|---|---|
| Salaries and wages | 2,422,481 |
| Employee benefits | 415,118 |
| Transportation and communication | 430,833 |
| Services | 976,018 |
| Supplies and equipment | 88,444 |
| | 4,332,894 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 31,055,543 |

## MINISTRY OF CORRECTIONAL SERVICES

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1002 OPERATING** | | | | **OPERATIONS PROGRAM** | |
| 1 | 8,127,900 | 507,000 | 8,634,900 | Program Administration | 8,534,774 |
| 2 | 7,433,800 | | 7,433,800 | Offender Programming | 7,292,068 |
| 3 | 398,581,300 | 21,807,000 | 420,388,300 | Institutional Services | 419,944,229 |
| 4 | 111,123,200 | 5,480,000 | 116,603,200 | Community Services | 116,095,867 |
| | 525,266,200 | 27,794,000 | 553,060,200 | TOTAL OPERATING FOR OPERATIONS | 551,866,938 |
| **CAPITAL** | | | | | |
| 5 | 7,300,000 | | 7,300,000 | Institutional Services | 6,847,787 |
| 6 | 1,200,000 | 450,000 | 1,650,000 | Community Services | 1,649,772 |
| | 8,500,000 | 450,000 | 8,950,000 | TOTAL CAPITAL FOR OPERATIONS | 8,497,559 |

**Program description:**

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

## MINISTRY OF CORRECTIONAL SERVICES

## OPERATIONS PROGRAM — VOTE 1002

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 6,073,730 |
| Employee benefits | 1,051,622 |
| Transportation and communication | 661,307 |
| Services | 409,244 |
| Supplies and equipment | 338,871 |
| | 8,534,774 |

| Offender Programming (Item 2) | |
|---|---|
| Salaries and wages | 4,641,594 |
| Employee benefits | 853,732 |
| Transportation and communication | 457,073 |
| Services | 351,983 |
| Supplies and equipment | 439,744 |
| Transfer payments | 547,942 |
| | 7,292,068 |

| *Institutional Program Development and Support* | $ | |
|---|---|---|
| Salaries and wages | 3,757,979 | |
| Employee benefits | 742,842 | |
| Transportation and communication | 341,899 | |
| Services | 293,720 | |
| Supplies and equipment | 400,941 | 5,537,381 |

| *Community Program Development* | $ | |
|---|---|---|
| Salaries and wages | 883,615 | |
| Employee benefits | 110,890 | |
| Transportation and communication | 115,174 | |
| Services | 58,263 | |
| Supplies and equipment | 38,803 | |
| Transfer payments | | |
| Grants to non-profit community agencies for community program development | 547,942 | 1,754,687 |

| Institutional Services (Item 3) | $ |
|---|---|
| Salaries and wages | 284,950,979 |
| Employee benefits | 56,223,919 |
| Transportation and communication | 8,504,190 |
| Services | 29,521,779 |
| Supplies and equipment | 42,827,442 |
| Transfer payments | 686,303 |
| | 422,714,612 |
| Less: Recoveries from other Ministries | 2,770,383 |
| | 419,944,229 |

| *Institutions* | | $ | |
|---|---|---|---|
| Salaries and wages | | 283,032,377 | |
| Employee benefits | | 55,937,112 | |
| Transportation and communications | | 8,391,814 | |
| Services | | 28,879,971 | |
| Supplies and equipment | | 42,242,943 | |
| Transfer payments | $ | | |
| Grants to Compensate for Municipal Taxation | 632,540 | | |
| Compassionate Allowance to Permanently Handicapped Inmates | 53,763 | 686,303 | 419,170,520 |

| *Industrial Services* | $ | |
|---|---|---|
| Salaries and wages | 1,918,602 | |
| Employee benefits | 286,807 | |
| Transportation and communication | 112,376 | |
| Services | 641,808 | |
| Supplies and equipment | 584,499 | |
| | 3,544,092 | |
| Less: Recoveries from other Ministries | 2,770,383 | 773,709 |

## MINISTRY OF CORRECTIONAL SERVICES

## OPERATIONS PROGRAM — VOTE 1002 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Community Services (Item 4) | $ |
|---|---|
| Salaries and wages | 46,538,772 |
| Employee benefits | 8,802,022 |
| Transportation and communication | 2,086,101 |
| Services | 57,239,480 |
| Supplies and equipment | 1,416,473 |
| Transfer payments | |
| Assistance to Inmates — Rehabilitation Assistance | 13,019 |
| | 116,095,867 |
| TOTAL OPERATING FOR OPERATIONS PROGRAM | 551,866,938 |

### CAPITAL

| Institutional Services (Item 5) | $ |
|---|---|
| Acquisition/Construction of physical assets | 6,847,787 |
| Community Services (Item 6) | |
| Acquisition/Construction of physical assets | 1,649,772 |
| TOTAL CAPITAL FOR OPERATIONS PROGRAM | 8,497,559 |

## MINISTRY OF CORRECTIONAL SERVICES

### STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Young Offenders Cost Sharing | 37,697,354 | 40,038,737 |
| Northern Treatment Centre | 4,550,151 | 8,727,035 |
| Fees — Department of Immigration | 2,295,696 | 1,485,947 |
| Direct Penitentiary Placement | 1,746,533 | 3,499,494 |
| Special Family Allowances | 177,589 | 170,500 |
| | 46,467,323 | 53,921,713 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Municipal Governments — lock-up fees | 7,952 | 8,382 |
| SALES AND RENTALS | | |
| Inmate industrial sales | 704,558 | 616,015 |
| Perquisites | 423,859 | 384,501 |
| Inmate maintenance | 118,722 | 158,272 |
| Firewood | 20,908 | 125 |
| Automobiles | 13,666 | 48,157 |
| Industrial Program — Rental Building Space | 7,601 | 111,851 |
| Other | 11,680 | 24,373 |
| | 1,300,994 | 1,343,294 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 70,306 | 177,654 |
| MISCELLANEOUS | 38,989 | 16,661 |
| TOTAL REVENUE | 47,885,564 | 55,467,704 |

### STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Unclaimed monies | 26,364 | 14,976 |
| Goods and Services Tax | (878) | 878 |
| NET DEPOSITS | 25,486 | 15,854 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF CULTURE AND COMMUNICATIONS

## FISCAL YEAR, 1991-92

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## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 16,833,985 | Ministry Administration | 17,233,657 | 16,232,314 |
| 17,140,498 | Heritage Conservation | 12,139,900 | 12,010,986 |
| 200,561,054 | Cultural Development and Institutions | 209,494,300 | 208,252,979 |
| 3,667,410 | Communications | 4,671,300 | 4,492,905 |
| 43,650,325 | Information Resource Management | 51,276,900 | 51,172,688 |
| 5,363,136 | Capital Support and Field Services | 6,087,600 | 6,027,332 |
| 287,216,408 | **Ministry Total Operating** | 300,903,657 | 298,189,204 |
| | ACCOUNTING CLASSIFICATION | | |
| 287,216,408 | Total Expenditure | 300,903,657 | 298,189,204 |
| | | **CAPITAL** | |
| 569,400 | Communications | 896,000 | 604,127 |
| 36,286,975 | Capital Support and Field Services | 31,168,900 | 29,479,121 |
| 36,856,375 | **Ministry Total Capital** | 32,064,900 | 30,083,248 |
| | ACCOUNTING CLASSIFICATION | | |
| 36,856,375 | Total Expenditure | 32,064,900 | 30,083,248 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1101 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,323,000 | 267,300 | 1,590,300 | Main Office | 1,586,931 |
| 2 | 5,713,400 | | 5,713,400 | Financial and Administrative Services | 5,616,743 |
| 3 | 1,534,400 | 30,700 | 1,565,100 | Human Resources | 1,536,557 |
| 4 | 1,916,800 | 15,800 | 1,932,600 | Communications Services | 1,876,875 |
| 5 | 467,700 | 10,800 | 478,500 | Analysis and Planning | 419,247 |
| 6 | 1,273,000 | | 1,273,000 | Legal Services | 1,209,342 |
| 7 | 610,600 | 23,000 | 633,600 | Audit Services | 609,135 |
| 8 | 4,005,600 | | 4,005,600 | Information Systems | 3,335,927 |
| | 16,844,500 | 347,600 | 17,192,100 | | 16,190,757 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 16,886,057 | 347,600 | 17,233,657 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 16,232,314 |

**Program description:**

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,141,190 |
| Employee benefits | 222,181 |
| Transportation and communication | 72,564 |
| Services | 78,526 |
| Supplies and equipment | 72,470 |
| | 1,586,931 |
| **Statutory Appropriations** | |
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |
| **Financial and Administrative Services (Item 2)** | |
| Salaries and wages | 2,833,593 |
| Employee benefits | 500,829 |
| Transportation and communication | 893,915 |
| Services | 982,626 |
| Supplies and equipment | 405,780 |
| | 5,616,743 |
| **Human Resources (Item 3)** | |
| Salaries and wages | 1,017,857 |
| Employee benefits | 203,154 |
| Transportation and communication | 24,550 |
| Services | 238,329 |
| Supplies and equipment | 52,667 |
| | 1,536,557 |
| **Communications Services (Item 4)** | |
| Salaries and wages | 1,095,156 |
| Employee benefits | 164,862 |
| Transportation and communication | 38,101 |
| Services | 534,968 |
| Supplies and equipment | 43,788 |
| | 1,876,875 |

| Analysis and Planning (Item 5) | $ |
|---|---|
| Salaries and wages | 332,162 |
| Employee benefits | 46,171 |
| Transportation and communication | 6,158 |
| Services | 22,352 |
| Supplies and equipment | 12,404 |
| | 419,247 |
| **Legal Services (Item 6)** | |
| Salaries and wages | 86,737 |
| Employee benefits | 14,464 |
| Transportation and communication | 35,436 |
| Services | 1,025,530 |
| Supplies and equipment | 47,175 |
| | 1,209,342 |
| **Audit Services (Item 7)** | |
| Salaries and wages | 448,137 |
| Employee benefits | 98,631 |
| Transportation and communication | 2,845 |
| Services | 30,904 |
| Supplies and equipment | 28,618 |
| | 609,135 |
| **Information Systems (Item 8)** | |
| Salaries and wages | 1,020,054 |
| Employee benefits | 164,699 |
| Transportation and communication | 45,416 |
| Services | 963,902 |
| Supplies and equipment | 1,141,856 |
| | 3,335,927 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 16,232,314 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1102 OPERATING** | | | | **HERITAGE CONSERVATION PROGRAM** | |
| 1 | 12,139,900 | | 12,139,900 | Heritage Administration .............. | 12,010,986 |
| | 12,139,900 | | 12,139,900 | TOTAL OPERATING FOR HERITAGE CONSERVATION .... | 12,010,986 |

**Program description:**

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## HERITAGE CONSERVATION PROGRAM — VOTE 1102

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| OPERATING | | |
|---|---|---|
| Heritage Administration (Item 1) | | $ |
| Salaries and wages | | 3,324,534 |
| Employee benefits | | 613,224 |
| Transportation and communication | | 226,105 |
| Services | | 641,399 |
| Supplies and equipment | | 268,989 |
| Transfer payments | $ | |
| Grants to local museums | 3,334,634 | |
| Grants for historical societies and plaques | 290,524 | |
| Grants for Ontario Historical Studies Series | 173,300 | |
| Heritage support grants | 923,800 | |
| Multicultural History Society | 671,000 | |
| Project Grants | 1,543,477 | 6,936,735 |
| TOTAL OPERATING FOR HERITAGE CONSERVATION PROGRAM | | 12,010,986 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1103 OPERATING** | | | | **CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM** | |
| 1 | 9,350,700 | | 9,350,700 | Arts Support ........................ | 8,339,646 |
| 2 | 199,506,700 | 636,900 | 200,143,600 | Cultural Industries and Agencies ....... | 199,913,333 |
| | 208,857,400 | 636,900 | 209,494,300 | TOTAL OPERATING FOR CULTURAL DEVELOPMENT AND INSTITUTIONS ............. | 208,252,979 |

**Program description:**

This program has three basic directions. The arts support program is responsible for developing policies for the not-for-profit arts community, supporting external cultural activities and ongoing operations of arts service organizations. The cultural agencies program is responsible for fiscal, policy and program liaison with eleven of the Ministry's major cultural agencies. The cultural industries program is concerned with the development of policies and support programs that will encourage the continued growth and financial stability of Ontario's cultural industries.

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## MINISTRY OF CULTURE AND COMMUNICATIONS

## CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

Arts Support (Item 1)

| | $ | $ |
|---|---|---|
| Salaries and wages | | 1,225,810 |
| Employee benefits | | 191,231 |
| Transportation and communication | | 142,704 |
| Services | | 518,702 |
| Supplies and equipment | | 53,379 |
| Transfer payments | | |
| Cultural support grants | 2,909,587 | |
| The Fathers of Confederation Building Trust | 197,548 | |
| Project Grants | 1,564,185 | |
| Investment in the Arts Program | 1,536,500 | 6,207,820 |
| | | 8,339,646 |

Cultural Industries and Agencies (Item 2)

| | $ | $ |
|---|---|---|
| Salaries and wages | | 1,041,997 |
| Employee benefits | | 159,949 |
| Transportation and communication | | 22,608 |
| Services | | 243,590 |
| Supplies and equipment | | 96,243 |
| Transfer payments | | |
| Outreach Ontario | 404,000 | |
| Book Publishers Assistance Program | 467,536 | |
| Trade Organizations Support Program | 113,600 | |
| The Art Gallery of Ontario | 8,706,336 | |
| The McMichael Canadian Collection | 3,089,456 | |
| The Royal Botanical Gardens | 1,955,616 | |
| CJRT-FM Corporation | 1,441,493 | |
| The Ontario Heritage Foundation | 2,539,709 | |
| Ontario Science Centre | 18,673,572 | |
| The Ontario Arts Council | 43,576,500 | |
| The Ontario Educational Communications Authority | 63,152,600 | |
| Ontario Film Development Corporation | 23,406,836 | |
| Royal Ontario Museum | 22,226,600 | |
| Science North | 3,215,503 | |
| Project Grants | 948,430 | |
| Ontario Publishing Strategy | 4,484,999 | 198,402,786 |
| | | 199,967,173 |
| Less: Recoveries from other Ministries | | 53,840 |
| | | 199,913,333 |
| TOTAL OPERATING FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM | | 208,252,979 |

### MINISTRY OF CULTURE AND COMMUNICATIONS

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1104 OPERATING** | | | | **COMMUNICATIONS PROGRAM** | |
| 1 | 3,768,000 | 87,500 | 3,855,500 | Program Administration | 3,678,857 |
| 2 | 794,000 | 21,800 | 815,800 | Ontario Telephone Service Commission | 814,048 |
| | 4,562,000 | 109,300 | 4,671,300 | TOTAL OPERATING FOR COMMUNICATIONS | 4,492,905 |
| **CAPITAL** | | | | | |
| 3 | 896,000 | | 896,000 | Capital and Construction | 604,127 |
| | 896,000 | | 896,000 | TOTAL CAPITAL FOR COMMUNICATIONS | 604,127 |

**Program description:**

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## COMMUNICATIONS PROGRAM — VOTE 1104

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 2,408,957 |
| Employee benefits | 406,431 |
| Transportation and communication | 209,742 |
| Services | 633,254 |
| Supplies and equipment | 169,698 |
| Transfer payments | |
| Canadian Standards Association | 10,000 |
| | 3,838,082 |
| Less: Recoveries from other Ministries | 159,225 |
| | 3,678,857 |
| **Ontario Telephone Service Commission (Item 2)** | |
| Salaries and wages | 545,166 |
| Employee benefits | 91,229 |
| Transportation and communication | 51,074 |
| Services | 58,486 |
| Supplies and equipment | 68,093 |
| | 814,048 |
| TOTAL OPERATING FOR COMMUNICATIONS PROGRAM | 4,492,905 |

### CAPITAL

| Capital and Construction (Item 3) | $ |
|---|---|
| Transfer payments | |
| Capital projects | 1,591,467 |
| | 1,591,467 |
| Less: Recoveries from other Ministries | 987,340 |
| TOTAL CAPITAL FOR COMMUNICATIONS PROGRAM | 604,127 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1105**<br>**OPERATING** | | | | **INFORMATION RESOURCE MANAGEMENT PROGRAM** | |
| 1 | 4,891,300 | 134,800 | 5,026,100 | Archives | 4,985,130 |
| 2 | 44,490,200 | 117,300 | 44,607,500 | Library Services | 44,568,903 |
| 3 | 1,643,300 | | 1,643,300 | Community Information | 1,618,655 |
| | 51,024,800 | 252,100 | 51,276,900 | TOTAL OPERATING FOR INFORMATION RESOURCE MANAGEMENT | 51,172,688 |

**Program description:**

This program includes the Archives of Ontario, Library Services and Community Information activities and promotes the availability of high-quality information resources for Ontario residents through leadership and support for efficient and accessible public library, archival and other community information services.

The Archives of Ontario is responsible for identifying, preserving and providing public access to the permanent records of the Ontario Government and to provincially significant private records. The Archives also has responsibility for Recorded Information Management in the Ontario Government. The libraries and community information activities are responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## INFORMATION RESOURCE MANAGEMENT PROGRAM — VOTE 1105

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Archives (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 3,385,473 |
| Employee benefits | | 661,572 |
| Transportation and communication | | 62,628 |
| Services | | 460,704 |
| Supplies and equipment | | 358,433 |
| Transfer payments | | |
| Ontario Council of Archives | | 64,820 |
| | | 4,993,630 |
| Less: Recoveries from other Ministries | | 8,500 |
| | | 4,985,130 |

| Library Services (Item 2) | | |
|---|---|---|
| Salaries and wages | | 1,047,079 |
| Employee benefits | | 175,808 |
| Transportation and communication | | 74,439 |
| Services | | 240,589 |
| Supplies and equipment | | 44,363 |
| Transfer payments | $ | |
| Grants to public libraries | 40,789,264 | |
| Grants to library organizations | 95,000 | |
| Project Grants | 2,191,141 | 43,075,405 |
| | | 44,657,683 |
| Less: Recoveries from other Ministries | | 88,780 |
| | | 44,568,903 |

| Community Information (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 57,885 |
| Employee benefits | | 10,947 |
| Transportation and communication | | 3,155 |
| Services | | 144,671 |
| Supplies and equipment | | 16 |
| Transfer payments | $ | |
| Grants to participating agencies | 1,183,743 | |
| Project Grants | 218,238 | 1,401,981 |
| | | 1,618,655 |
| TOTAL OPERATING FOR INFORMATION RESOURCE MANAGEMENT PROGRAM | | 51,172,688 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1106** | | | | **CAPITAL SUPPORT AND FIELD SERVICES PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 5,974,700 | 112,900 | 6,087,600 | Field Services | 6,027,332 |
| | 5,974,700 | 112,900 | 6,087,600 | TOTAL OPERATING FOR CAPITAL SUPPORT AND FIELD SERVICES | 6,027,332 |
| **CAPITAL** | | | | | |
| 2 | 31,168,900 | | 31,168,900 | Community Facilities | 29,479,121 |
| | 31,168,900 | | 31,168,900 | TOTAL CAPITAL FOR CAPITAL SUPPORT AND FIELD SERVICES | 29,479,121 |

**Program description:**

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## CAPITAL SUPPORT AND FIELD SERVICES PROGRAM — VOTE 1106

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Field Services (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 2,356,552 |
| Employee benefits | | 395,734 |
| Transportation and communication | | 328,023 |
| Services | | 241,839 |
| Supplies and equipment | | 112,223 |
| Transfer payments | $ | |
| Summer Experience '91 | 663,941 | |
| Project Grants | 2,765,735 | 3,429,676 |
| | | 6,864,047 |
| Less: Recoveries from other Ministries | | 836,715 |
| TOTAL OPERATING FOR CAPITAL SUPPORT AND FIELD SERVICES PROGRAM | | 6,027,332 |

### CAPITAL

| Community Facilities (Item 2) | $ |
|---|---|
| Transfer payments | |
| Preserving Ontario's Architecture | 1,372,840 |
| Provincial Grants | 16,295,732 |
| Economic and Regional Development Agreement | 1,686,900 |
| Community Grants | 13,310,549 |
| | 32,666,021 |
| Less: Recoveries from other Ministries | 3,186,900 |
| TOTAL CAPITAL FOR CAPITAL SUPPORT AND FIELD SERVICES PROGRAM | 29,479,121 |

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| French Language Agencies | 226,274 | 518,093 |
| FEES, LICENCES AND PERMITS | | |
| Admission fees | 2,257,099 | 2,396,620 |
| Parking | 251,086 | 283,192 |
| | 2,508,185 | 2,679,812 |
| SALES AND RENTALS | | |
| Souvenirs and publications | 46,008 | 54,492 |
| Other | 2,308 | 731 |
| | 48,316 | 55,223 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Returned grants | 335,008 | 183,387 |
| Other | 11,005 | 83,747 |
| | 346,013 | 267,134 |
| ROYALTIES | | |
| Books and Publications | | 954 |
| MISCELLANEOUS | 2,989 | 12,598 |
| TOTAL REVENUE | 3,131,777 | 3,533,814 |

# OFFICE FOR DISABILITY ISSUES

## FISCAL YEAR, 1991-92

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## OFFICE FOR DISABILITY ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | **OPERATING** | | |
| 5,532,672 | Office for Disability Issues | 6,245,900 | 4,674,214 |
| 5,532,672 | **Total Operating for Office for Disability Issues** | 6,245,900 | 4,674,214 |
| | ACCOUNTING CLASSIFICATION | | |
| 5,532,672 | Total Expenditure | 6,245,900 | 4,674,214 |
| | **CAPITAL** | | |
| 2,489,104 | Office for Disability Issues | 2,588,500 | 2,412,290 |
| 2,489,104 | **Total Capital for Office for Disability Issues** | 2,588,500 | 2,412,290 |
| | ACCOUNTING CLASSIFICATION | | |
| 2,489,104 | Total Expenditure | 2,588,500 | 2,412,290 |

## OFFICE FOR DISABILITY ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1201 OPERATING** | | | | **OFFICE FOR DISABILITY ISSUES PROGRAM** | |
| 1 | 4,850,500 | | 4,850,500 | Corporate Services | 4,121,253 |
| 2 | 395,400 | | 395,400 | Ontario Advisory Council on Disability Issues | 309,551 |
| 3 | 1,000,000 | | 1,000,000 | Advocacy for Vulnerable Adults | 243,410 |
| | 6,245,900 | | 6,245,900 | TOTAL OPERATING FOR OFFICE FOR DISABILITY ISSUES | 4,674,214 |
| **CAPITAL** | | | | | |
| 4 | 2,588,500 | | 2,588,500 | Corporate Services | 2,412,290 |
| | 2,588,500 | | 2,588,500 | TOTAL CAPITAL FOR OFFICE FOR DISABILITY ISSUES | 2,412,290 |

**Program description:**

The Office for Disability Issues is responsible for bringing the disability perspective to the policy development and decision making process of government. It operates a central information service on government activities and programs for disabled consumers and organizations, develops initiatives to improve the public's awareness of the abilities and needs of disabled persons, and maintains liaison with the community.

The Ontario Advisory Council on Disability Issues is an arms-length agency of the Ontario government which provides advice to the Minister with responsibility for Disability Issues. Its outreach activities include public consultations across the province.

## OFFICE FOR DISABILITY ISSUES

## OFFICE FOR DISABILITY ISSUES PROGRAM — VOTE 1201

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Corporate Services (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 1,635,332 |
| Employee benefits | | 260,377 |
| Transportation and communication | | 137,711 |
| Services | | 216,300 |
| Supplies and equipment | | 70,928 |
| Transfer payments | $ | |
| Community Action Fund | 1,220,605 | |
| Grant for Barrier Free Design Centre | 210,000 | |
| Homelink Centres | 370,000 | 1,800,605 |
| | | 4,121,253 |

| Ontario Advisory Council on Disability Issues (Item 2) | |
|---|---|
| Salaries and wages | 153,389 |
| Employee benefits | 28,019 |
| Transportation and communication | 38,282 |
| Services | 75,178 |
| Supplies and equipment | 14,683 |
| | 309,551 |

| Advocacy for Vulnerable Adults (Item 3) | $ |
|---|---|
| Salaries and wages | 91,416 |
| Employee benefits | 13,856 |
| Transportation and communication | 2,411 |
| Services | 99,034 |
| Supplies and equipment | 36,693 |
| | 243,410 |
| TOTAL OPERATING FOR OFFICE FOR DISABILITY ISSUES PROGRAM | 4,674,214 |

### CAPITAL

| Corporate Services (Item 4) | |
|---|---|
| Transfer payments | |
| Access Fund | 2,412,290 |
| TOTAL CAPITAL FOR OFFICE FOR DISABILITY ISSUES PROGRAM | 2,412,290 |

## OFFICE FOR DISABILITY ISSUES

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENT OF EXPENDITURES | 5,080 | 11,117 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 95,825 | 62,586 |
| TOTAL REVENUE | 100,905 | 73,703 |

# MINISTRY OF EDUCATION

## FISCAL YEAR, 1991-92

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## MINISTRY OF EDUCATION

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 34,434,676 | Ministry Administration | 37,367,857 | 35,462,536 |
| 4,795,426,160 | Education Support | 5,561,172,900 | 5,761,588,382 |
| 660,791,693 | Educational Services | 246,646,600 | 246,229,703 |
| 5,490,652,529 | **Ministry Total Operating** | 5,845,187,357 | 6,043,280,621 |
| | ACCOUNTING CLASSIFICATION | | |
| 5,490,652,529 | Total Expenditure | 5,845,187,357 | 6,043,280,621 |
| | | **CAPITAL** | |
| 32,000,000 | Education Support | 418,820,200 | 370,769,857 |
| 32,000,000 | **Ministry Total Capital** | 418,820,200 | 370,769,857 |
| | ACCOUNTING CLASSIFICATION | | |
| 32,000,000 | Total Expenditure | 418,820,200 | 370,769,857 |

## MINISTRY OF EDUCATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1301 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 4,570,000 | 203,000 | 4,773,000 | Main Office | 4,700,820 |
| 2 | 9,078,100 | | 9,078,100 | Financial and Administrative Services | 8,255,545 |
| 3 | 5,108,300 | 471,900 | 5,580,200 | Human Resources | 5,504,968 |
| 4 | 3,954,700 | 279,100 | 4,233,800 | Communications Services | 4,096,557 |
| 5 | 3,814,200 | | 3,814,200 | Analysis and Planning | 3,336,728 |
| 6 | 1,513,500 | 175,300 | 1,688,800 | Legal Services | 1,682,578 |
| 7 | 931,800 | 150,900 | 1,082,700 | Audit Services | 1,071,430 |
| 8 | 7,075,500 | | 7,075,500 | Information Systems | 6,787,447 |
| | 36,046,100 | 1,280,200 | 37,326,300 | | 35,436,073 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 16,655 |
| S | 9,808 | | 9,808 | Parliament Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 36,087,657 | 1,280,200 | 37,367,857 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 35,462,536 |

**Program description:**

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

## MINISTRY OF EDUCATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

#### Main Office (Item 1)

| | $ |
|---|---|
| Salaries and wages | 3,105,659 |
| Employee benefits | 559,056 |
| Transportation and communication | 241,251 |
| Services | 591,814 |
| Supplies and equipment | 203,040 |
| | 4,700,820 |

#### Statutory Appropriations

| | |
|---|---|
| Minister's Salary | 16,655 |
| Parliamentary Assistant's Salary | 9,808 |

#### Financial and Administrative Services (Item 2)

| | |
|---|---|
| Salaries and wages | 5,907,836 |
| Employee benefits | 977,624 |
| Transportation and communication | 785,322 |
| Services | 1,078,563 |
| Supplies and equipment | 443,051 |
| | 9,192,396 |
| Less: Recoveries from other Ministries and activities | 936,851 |
| | 8,255,545 |

#### Human Resources (Item 3)

| | |
|---|---|
| Salaries and wages | 2,836,038 |
| Employee benefits | 2,220,013 |
| Transportation and communication | 76,060 |
| Services | 277,537 |
| Supplies and equipment | 95,320 |
| | 5,504,968 |

#### Communications Services (Item 4)

| | |
|---|---|
| Salaries and wages | 2,442,958 |
| Employee benefits | 339,406 |
| Transportation and communication | 119,534 |
| Services | 1,076,230 |
| Supplies and equipment | 118,429 |
| | 4,096,557 |

#### Analysis and Planning (Item 5)

| | $ |
|---|---|
| Salaries and wages | 2,308,576 |
| Employee benefits | 391,161 |
| Transportation and communication | 58,461 |
| Services | 331,565 |
| Supplies and equipment | 246,965 |
| | 3,336,728 |

#### Legal Services (Item 6)

| | |
|---|---|
| Salaries and wages | 638,368 |
| Employee benefits | 108,678 |
| Transportation and communication | 38,791 |
| Services | 860,356 |
| Supplies and equipment | 36,385 |
| | 1,682,578 |

#### Audit Services (Item 7)

| | |
|---|---|
| Salaries and wages | 871,118 |
| Employee benefits | 149,965 |
| Transportation and communication | 10,222 |
| Services | 19,840 |
| Supplies and equipment | 20,285 |
| | 1,071,430 |

#### Information Systems (Item 8)

| | |
|---|---|
| Salaries and wages | 4,138,307 |
| Employee benefits | 728,257 |
| Transportation and communication | 101,735 |
| Services | 2,698,482 |
| Supplies and equipment | 281,121 |
| | 7,947,902 |
| Less: Recoveries from other Ministries and activities | 1,160,455 |
| | 6,787,447 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 35,462,536 |

## MINISTRY OF EDUCATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **1302 OPERATING** | | | | **EDUCATION SUPPORT PROGRAM** | |
| 1 | 4,917.375,600 | | 4,917,375,600 | Curriculum and Resource Policy........ | 4,853,936,550 |
| 2 | 33,830,500 | 3,966,800 | 37,797,300 | Liaison and Review.................... | 37,402,798 |
| | 4.951,206,100 | 3,966,800 | 4,955,172,900 | | 4,891,339,348 |
| S | 606,000,000 | | 606,000,000 | Teachers' Pension Fund — the *Teachers' Pension Act* .............. | 870,249,034 |
| | 5,557,206,100 | 3,966,800 | 5,561,172,900 | TOTAL OPERATING FOR EDUCATION SUPPORT .......... | 5,761,588,382 |
| **CAPITAL** | | | | | |
| 3 | 418,820,200 | | 418,820,200 | Curriculum and Resource Policy........ | 370,769,857 |
| | 418,820,200 | | 418,820,200 | TOTAL CAPITAL FOR EDUCATION SUPPORT .......... | 370,769,857 |

**Program description:**

The purpose of this program is to provide policy and program direction for elementary and secondary education in the publicly-funded schools of Ontario. Through consultation and liaison with parents, students, teachers, school trustees and administrators, the program determines curriculum and financial and human resource policies. The program also includes review mechanisms to provide for accountability in student achievement and use of resources.

## MINISTRY OF EDUCATION

## EDUCATION SUPPORT PROGRAM — VOTE 1302

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

Curriculum and Resource Policy
(Item 1)

| | | $ |
|---|---|---|
| Salaries and wages | | 11,101,075 |
| Employee benefits | | 1,775,515 |
| Transportation and communication | | 1,516,625 |
| Services | | 6,803,221 |
| Supplies and equipment | | 1,873,381 |
| Transfer payments | $ | |
| General Legislative Grants | 4,807,565,748 | |
| Education Programs — Other | 23,300,985 | 4,830,866,733 |
| | | 4,853,936,550 |

Liaison and Review (Item 2)

| | | |
|---|---|---|
| Salaries and wages | | 18,832,695 |
| Employee benefits | | 3,135,097 |
| Transportation and communication | | 2,943,599 |
| Services | | 3,264,618 |
| Supplies and equipment | | 915,004 |
| Transfer payments | $ | |
| Official Languages Projects | 6,635,000 | |
| Ontario Young Travellers | 491,907 | |
| Programs of Educational Exchange | 3,308 | |
| Native Education Projects | 1,200,500 | |
| Summer Experience 1991 | 375,883 | 8,706,598 |
| | | 37,797,611 |
| Less: Recoveries from Summer Experience '91 | | 394,813 |
| | | 37,402,798 |

Statutory Appropriations

| Teachers' Pension Fund | $ |
|---|---|
| Transfer payments | |
| Government contributions, the *Teachers' Pension Act* | 871,653,422 |
| Less: Recoveries from other Ministries | 1,404,388 |
| | 870,249,034 |
| TOTAL OPERATING FOR EDUCATION SUPPORT PROGRAM | 5,761,588,382 |

### CAPITAL

Curriculum and Resource Policy
(Item 3)

| | |
|---|---|
| Acquisition/Construction of physical assets | 960,711 |
| Transfer payments | |
| Capital Grants | 369,809,146 |
| TOTAL CAPITAL FOR EDUCATION SUPPORT PROGRAM | 370,769,857 |

## MINISTRY OF EDUCATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1303 OPERATING** | | | | **EDUCATIONAL SERVICES PROGRAM** | |
| 1 | 182,874,900 | 4,218,500 | 187,093,400 | Community and Direct Service Delivery | 186,898,348 |
| 2 | 53,395,300 | 6,157,900 | 59,553,200 | Special Education and Provincial Schools | 59,331,355 |
| | 236,270,200 | 10,376,400 | 246,646,600 | TOTAL OPERATING FOR EDUCATIONAL SERVICES | 246,229,703 |

**Program description:**

This program provides for the delivery of education support in community and direct service modes. The Ministry operates provincial schools for the blind and deaf on both a residential and day school basis; provides correspondence education through the Independent Learning Centre; funds literacy programs and youth employment programs through community colleges and other community groups. The Ministry also operates a school board computing co-operative in this program.

## MINISTRY OF EDUCATION

## EDUCATIONAL SERVICES PROGRAM — VOTE 1303

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Community and Direct Service Delivery (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 13,988,482 |
| Employee benefits | | 2,393,900 |
| Transportation and communication | | 2,053,336 |
| Services | | 7,891,849 |
| Supplies and equipment | | 3,897,270 |
| Transfer payments | $ | |
| Access Programs | 49,256,685 | |
| Youth Training and Employment | 109,342,524 | |
| Grant to the Canadian Education Association | 214,500 | |
| Grant to the Centre franco-ontarien de ressources pédagogiques | 897,507 | |
| Grant to the Council of Ministers of Education, Canada | 332,048 | |
| Grant to the Ontario Federation of School Athletic Associations | 70,000 | |
| Grant to the Ontario Institute for Studies in Education | 2,625,000 | |
| Grant to Society for Educational Visits and Exchanges in Canada | 208,000 | |
| Grant to the United World Colleges | 73,000 | |
| Miscellaneous Grants (to be paid as may be directed by the Minister) | 380,549 | |
| Experience '91 | 624,719 | 164,024,532 |
| | | 194,249,369 |
| Less: Recoveries from other Ministries and activities | | 6,726,302 |
| Recoveries from Experience '91 | | 624,719 |
| | | 186,898,348 |

| Special Education and Provincial Schools (Item 2) | | $ |
|---|---|---|
| Salaries and wages | | 38,235,005 |
| Employee benefits | | 6,716,322 |
| Transportation and communication | | 2,556,455 |
| Services | | 8,053,645 |
| Supplies and equipment | | 3,696,361 |
| Transfer payments | $ | |
| Payments-in-lieu of municipal taxation | 60,375 | |
| In-Service Teacher Training | 13,192 | 73,567 |
| | | 59,331,355 |
| TOTAL OPERATING FOR EDUCATIONAL SERVICES PROGRAM | | 246,229,703 |

## MINISTRY OF EDUCATION

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| **GOVERNMENT OF CANADA** | | |
| Reimbursements of Expenditures | | |
| Official Languages in Education | 56,219,308 | 50,378,438 |
| Teachers' Superannuation Commission — Department of National Defence | 430,398 | 398,668 |
| Federal Co-op Program | 170,038 | |
| French Language Literacy | | 145,349 |
| Citizenship and Language Instruction Agreement | | 14,963,846 |
| Other | | 5,101 |
| | 56,819,744 | 65,891,402 |
| **REIMBURSEMENTS OF EXPENDITURES** | | |
| Payments regarding personnel on loan | 354,255 | 485,417 |
| Other | | 212,690 |
| | 354,255 | 698,107 |
| **FEES, LICENCES AND PERMITS** | | |
| Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf | 282,634 | 213,916 |
| Provincial reviews | 72,200 | 198,800 |
| Inspection of private secondary schools | 41,363 | 26,967 |
| Certificates — teachers, students | 34,741 | 33,388 |
| Teacher Transcripts | 28,114 | 28,899 |
| Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf | | 155,720 |
| | 459,052 | 657,690 |
| **SALES AND RENTALS** | | |
| Rental Facilities | 649,177 | 630,959 |
| Independent Learning Centre course material | 171,086 | 335,919 |
| Perquisites | 69,399 | 57,674 |
| Dissemination Fund — Re Research Reports | | 47,670 |
| Other | 13,392 | 3,521 |
| | 903,054 | 1,075,743 |
| **RECOVERY OF PRIOR YEARS' EXPENDITURES** | | |
| Returned Grants — Other | 245,417 | 366,932 |
| Vendors | 82,799 | 44,293 |
| Ontario Summer Employment Program | 12,605 | 49,366 |
| Federal Sales Tax — Recovery | 8,096 | 205,144 |
| Other | 9,954 | 11 |
| | 358,871 | 665,746 |
| **MISCELLANEOUS** | 16,416 | 18,339 |
| **TOTAL REVENUE** | 58,911,392 | 69,007,027 |

## MINISTRY OF EDUCATION

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Bequests and scholarships | 2,830 | 24,788 |
| Goods and Services Tax | (2,664) | |
| NET DEPOSITS | 166 | 24,788 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF ENERGY

## FISCAL YEAR, 1991-92

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## MINISTRY OF ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 12,350,513 | Ministry Administration | 12,644,757 | 10,741,639 |
| 4,021,110 | Policy and Planning | 6,260,200 | 5,411,583 |
| 11,619,830 | Energy Development and Management | 18,045,000 | 15,272,245 |
| 4,935,711 | Ontario Energy Board | 6,143,600 | 4,671,220 |
| 32,927,164 | **Ministry Total Operating** | 43,093,557 | 36,096,687 |
| | ACCOUNTING CLASSIFICATION | | |
| 32,927,164 | Total Expenditure | 43,093,557 | 36,096,687 |
| | | **CAPITAL** | |
| 12,689,047 | Energy Development and Management | 23,283,700 | 20,389,525 |
| 12,689,047 | **Ministry Total Capital** | 23,283,700 | 20,389,525 |
| | ACCOUNTING CLASSIFICATION | | |
| 12,689,047 | Total Expenditure | 23,283,700 | 20,389,525 |

## MINISTRY OF ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1401 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,398,700 | | 1,398,700 | Main Office ........................ | 1,322,428 |
| 2 | 3,276,400 | 150,000 | 3,426,400 | Financial and Administrative Services ... | 3,324,918 |
| 3 | 7,198,200 | | 7,198,200 | Communications Services ............ | 5,627,292 |
| 4 | 579,900 | | 579,900 | Legal Services ...................... | 429,661 |
| | 12,453,200 | 150,000 | 12,603,200 | | 10,704,299 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* ............................ | 27,586 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* ............. | 9,754 |
| | 12,494,757 | 150,000 | 12,644,757 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION ... | 10,741,639 |

**Program description:**

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

## MINISTRY OF ENERGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 960,684 |
| Employee benefits | 175,766 |
| Transportation and communication | 70,752 |
| Services | 95,806 |
| Supplies and equipment | 19,420 |
| | 1,322,428 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 27,586 |
| Parliamentary Assistant's Salary | 9,754 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 1,762,428 |
| Employee benefits | 338,027 |
| Transportation and communication | 62,042 |
| Services | 421,874 |
| Supplies and equipment | 747,618 |
| | 3,331,989 |
| Less: Recoveries from other Ministries | 7,071 |
| | 3,324,918 |

| Communications Services (Item 3) | $ |
|---|---|
| Salaries and wages | 1,486,449 |
| Employee benefits | 325,882 |
| Transportation and communication | 297,678 |
| Services | 2,771,866 |
| Supplies and equipment | 745,417 |
| | 5,627,292 |

| Legal Services (Item 4) | |
|---|---|
| Transportation and communication | 6,297 |
| Services | 411,586 |
| Supplies and equipment | 11,778 |
| | 429,661 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 10,741,639 |

## MINISTRY OF ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1402 OPERATING** | | | | **POLICY AND PLANNING PROGRAM** | |
| 1 | 2,974,500 | | 2,974,500 | Supply and Distribution ............... | 2,516,386 |
| 2 | 3,285,700 | | 3,285,700 | Energy Economics ................... | 2,895,197 |
| | 6,260,200 | | 6,260,200 | TOTAL OPERATING FOR POLICY AND PLANNING ................. | 5,411,583 |

**Program description:**

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the energy interests of Ontario before Federal and Provincial authorities and bodies.

## MINISTRY OF ENERGY

## POLICY AND PLANNING PROGRAM — VOTE 1402

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Supply and Distribution (Item 1) | $ |
|---|---|
| Salaries and wages | 1,507,910 |
| Employee benefits | 307,179 |
| Transportation and communication | 85,061 |
| Services | 563,618 |
| Supplies and equipment | 27,169 |
| Transfer payment | |
| Contingency planning grants | 25,449 |
| | 2,516,386 |

| Energy Economics (Item 2) | $ |
|---|---|
| Salaries and wages | 1,768,135 |
| Employee benefits | 385,387 |
| Transportation and communication | 67,663 |
| Services | 345,954 |
| Supplies and equipment | 33,275 |
| Transfer payments | |
| Energy Economics Grants | 294,783 |
| | 2,895,197 |
| TOTAL OPERATING FOR POLICY AND PLANNING PROGRAM | 5,411,583 |

## MINISTRY OF ENERGY

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1403 OPERATING** | | | | **ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM** | |
| 1 | 18,045,000 | | 18,045,000 | Energy Development and Management | 15,272,245 |
| | 18,045,000 | | 18,045,000 | TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT | 15,272,245 |
| **CAPITAL** | | | | | |
| 2 | 23,283,700 | | 23,283,700 | Energy Development and Management | 20,389,525 |
| | 23,283,700 | | 23,283,700 | TOTAL CAPITAL FOR ENERGY DEVELOPMENT AND MANAGEMENT | 20,389,525 |

**Program description:**

Expedites the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

## MINISTRY OF ENERGY

## ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM — VOTE 1403

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Energy Development and Management (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 3,440,688 |
| Employee benefits | | 653,475 |
| Transportation and communications | | 261,126 |
| Services | | 4,493,501 |
| Supplies and equipment | | 77,982 |
| Transfer payments | $ | |
| Energy Research Grants | 2,499,926 | |
| Conservation Initiative Grants | 3,501,050 | |
| Industrial Efficiency Grants | 344,497 | 6,345,473 |
| TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM | | 15,272,245 |

### CAPITAL

| Energy Development and Management (Item 2) | | $ |
|---|---|---|
| Transportation and communications | | 6,390 |
| Services | | 9,805,968 |
| Supplies and equipment | | 48 |
| Transfer payments | $ | |
| Energy Research Grants | 56,860 | |
| Conservation Initiative Grants | 2,617,841 | |
| Industrial Efficiency Grants | 3,847,418 | |
| Energy from Waste Grants | 4,055,000 | 10,577,119 |
| TOTAL CAPITAL FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM | | 20,389,525 |

## MINISTRY OF ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1404 OPERATING** | | | | **ONTARIO ENERGY BOARD PROGRAM** | |
| 1 | 6,143,600 | | 6,143,600 | Ontario Energy Board . . . . . . . . . . . . . . . . | 4,671,220 |
| | 6,143,600 | | 6,143,600 | TOTAL OPERATING FOR ONTARIO ENERGY BOARD . . . . . | 4,671,220 |

**Program description:**

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interests of investors, consumers, and the public are reconciled to the mutual advantage of each.

## MINISTRY OF ENERGY

## ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Ontario Energy Board (Item 1) | $ |
|---|---|
| Salaries and wages | 2,481,606 |
| Employee benefits | 553,488 |
| Transportation and communication | 158,373 |
| Services | 1,147,364 |
| Supplies and equipment | 330,389 |
| TOTAL OPERATING FOR ONTARIO ENERGY BOARD PROGRAM | 4,671,220 |

## MINISTRY OF ENERGY

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENTS OF EXPENDITURES | | |
| Ontario Energy Board — hearing costs | 4,376,785 | 2,890,658 |
| Other | 45,386 | 20,741 |
| | 4,422,171 | 2,911,399 |
| FEES, LICENCES AND PERMITS | 7,878 | 7,579 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Repayment of Grants | 113,088 | 174,571 |
| Other | 122,571 | 66,347 |
| | 235,659 | 240,918 |
| MISCELLANEOUS | | |
| Ontario Energy Corporation Dividends | 82,273,269 | |
| Other | 65 | 867 |
| | 82,273,334 | 867 |
| TOTAL REVENUE | 86,939,042 | 3,160,763 |

# MINISTRY OF THE ENVIRONMENT

## FISCAL YEAR, 1991-92

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## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 33,560,509 | Ministry Administration | 45,316,765 | 38,235,698 |
| 106,762,636 | Environmental Services | 138,273,300 | 130,296,836 |
| 117,986,384 | Environmental Control | 124,046,500 | 118,442,065 |
| 167,877,984 | Utility Planning and Operations | 205,581,500 | 173,904,449 |
| 426,187,513 | **Ministry Total Operating** | 513,218,065 | 460,879,048 |
| | ACCOUNTING CLASSIFICATION | | |
| 363,533,209 | Total Expenditure | 428,918,065 | 407,125,330 |
| 62,654,304 | Total Loans and Investments | 84,300,000 | 53,753,718 |
| 426,187,513 | | 513,218,065 | 460,879,048 |
| | | **CAPITAL** | |
| 35,615,055 | Environmental Services | 85,100,000 | 77,695,880 |
| 2,500,000 | Environmental Control | 2,500,000 | 2,500,000 |
| 180,971,583 | Utility Planning and Operations | 178,835,000 | 169,472,468 |
| 219,086,638 | **Ministry Total Capital** | 266,435,000 | 249,668,348 |
| | ACCOUNTING CLASSIFICATION | | |
| 219,086,638 | Total Expenditure | 266,435,000 | 249,668,348 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1501 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,604,500 | 121,200 | 1,725,700 | Main Office | 1,700,012 |
| 2 | 12,188,200 | | 12,188,200 | Financial and Administrative Services | 10,145,838 |
| 3 | 6,066,100 | | 6,066,100 | Human Resources | 5,830,312 |
| 4 | 9,069,000 | | 9,069,000 | Communications Services | 7,064,696 |
| 5 | 6,021,800 | | 6,021,800 | Analysis and Planning | 3,890,821 |
| 6 | 4,359,900 | 122,700 | 4,482,600 | Legal Services | 4,365,162 |
| 7 | 1,067,300 | | 1,067,300 | Audit Services | 992,382 |
| 8 | 4,644,700 | | 4,644,700 | Information Systems | 4,195,164 |
| | 45,021,500 | 243,900 | 45,265,400 | | 38,184,387 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 19,616 | | 19,616 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 19,562 |
| | 45,072,865 | 243,900 | 45,316,765 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 38,235,698 |

**Program description:**

This program provides financial, administrative, corporate policy and planning, personnel support and systems development services. Legal and information services are also included within this program.

## MINISTRY OF THE ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| | $ |
|---|---|
| Main Office (Item 1) | |
| Salaries and wages | 1,186,742 |
| Employee benefits | 225,797 |
| Transportation and communication | 117,714 |
| Services | 69,941 |
| Supplies and equipment | 99,818 |
| | 1,700,012 |
| Statutory Appropriations | |
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 19,562 |
| Financial and Administrative Services (Item 2) | |
| Salaries and wages | 5,219,010 |
| Employee benefits | 932,646 |
| Transportation and communication | 385,114 |
| Services | 1,908,189 |
| Supplies and equipment | 1,700,879 |
| | 10,145,838 |
| Human Resources (Item 3) | |
| Salaries and wages | 2,999,075 |
| Employee benefits | 523,390 |
| Transportation and communication | 330,009 |
| Services | 1,605,109 |
| Supplies and equipment | 372,729 |
| | 5,830,312 |
| Communications Services (Item 4) | |
| Salaries and wages | 1,949,758 |
| Employee benefits | 292,738 |
| Transportation and communication | 673,398 |
| Services | 3,830,144 |
| Supplies and equipment | 318,658 |
| | 7,064,696 |
| Analysis and Planning (Item 5) | |
| Salaries and wages | 2,315,214 |
| Employee benefits | 389,520 |
| Transportation and communication | 49,353 |
| Services | 1,018,095 |
| Supplies and equipment | 118,639 |
| | 3,890,821 |
| Legal Services (Item 6) | |
| Salaries and wages | 172,339 |
| Employee benefits | 15,185 |
| Transportation and communication | 263,159 |
| Services | 3,671,078 |
| Supplies and equipment | 243,401 |
| | 4,365,162 |
| Audit Services (Item 7) | |
| Salaries and wages | 731,189 |
| Employee benefits | 125,643 |
| Transportation and communication | 13,605 |
| Services | 83,502 |
| Supplies and equipment | 38,443 |
| | 992,382 |
| Information Systems (Item 8) | |
| Salaries and wages | 1,695,378 |
| Employee benefits | 312,122 |
| Transportation and communication | 34,790 |
| Services | 1,112,896 |
| Supplies and equipment | 1,039,978 |
| | 4,195,164 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 38,235,698 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1502 OPERATING** | | | | **ENVIRONMENTAL SERVICES PROGRAM** | |
| 1 | 365,200 | 47,600 | 412,800 | Program Administration | 401,000 |
| 2 | 14,718,400 | | 14,718,400 | Air Resources | 13,943,064 |
| 3 | 24,781,700 | | 24,781,700 | Water Resources | 24,701,849 |
| 4 | 50,679,800 | | 50,679,800 | Waste Management | 48,522,378 |
| 5 | 21,134,900 | 425,700 | 21,560,600 | Laboratory Services | 21,546,688 |
| 6 | 21,517,100 | | 21,517,100 | Environmental Research | 17,165,131 |
| 7 | 4,602,900 | | 4,602,900 | Hazardous Contaminants | 4,016,726 |
| | 137,800,000 | 473,300 | 138,273,300 | TOTAL OPERATING FOR ENVIRONMENTAL SERVICES | 130,296,836 |
| **CAPITAL** | | | | | |
| 8 | 30,000,000 | | 30,000,000 | Water Resources | 29,999,661 |
| 9 | 55,100,000 | | 55,100,000 | Waste Management | 47,696,219 |
| | 85,100,000 | | 85,100,000 | TOTAL CAPITAL FOR ENVIRONMENTAL SERVICES | 77,695,880 |

**Program description:**

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services, specialized technical support, environmental research grants and the funds for the Environmental Youth Corps are also provided.

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

## OPERATING

### Program Administration (Item 1)

| | $ |
|---|---|
| Salaries and wages | 293,363 |
| Employee benefits | 62,081 |
| Transportation and communication | 4,447 |
| Services | 16,743 |
| Supplies and equipment | 24,366 |
| | 401,000 |

### Air Resources (Item 2)

| | |
|---|---|
| Salaries and wages | 6,119,668 |
| Employee benefits | 1,087,934 |
| Transportation and communication | 653,846 |
| Services | 3,497,339 |
| Supplies and equipment | 2,584,277 |
| | 13,943,064 |

### Water Resources (Item 3)

| | | |
|---|---|---|
| Salaries and wages | | 11,625,410 |
| Employee benefits | | 2,005,790 |
| Transportation and communication | | 974,326 |
| Services | | 8,580,738 |
| Supplies and equipment | | 1,503,585 |
| Transfer payments | $ | |
| Grants for Beach Studies | 7,000 | |
| Grant to the Dorset Laboratory Daycare and Learning Centre | 5,000 | 12,000 |
| | | 24,701,849 |

### Waste Management (Item 4)

| | | |
|---|---|---|
| Salaries and wages | | 7,529,587 |
| Employee benefits | | 1,159,580 |
| Transportation and communication | | 505,995 |
| Services | | 10,103,547 |
| Supplies and equipment | | 719,536 |
| Transfer payments | $ | $ |
| Municipal Recycling Support Grants | 25,453,005 | |
| Municipal Reduction/Reuse Grants | 249,970 | |
| Household Hazardous Waste Collection Grants | 1,045,595 | |
| Grants for Industrial 3R's: Reduction, Re-use, and Recycling | 865,781 | |
| Grant to the Recycling Council of Ontario | 576,282 | |
| Grant to the Canadian Waste Materials Exchange | 25,000 | |
| Grant to the Ontario Waste Exchange | 150,000 | |
| Grant to the Conservation Council of Ontario | 21,000 | |
| Grant to the Association of Municipal Recycling Coordinators | 117,500 | 28,504,133 |
| | | 48,522,378 |

### Laboratory Services (Item 5)

| | $ |
|---|---|
| Salaries and wages | 12,523,211 |
| Employee benefits | 2,362,472 |
| Transportation and communication | 544,754 |
| Services | 3,192,443 |
| Supplies and equipment | 2,923,808 |
| | 21,546,688 |

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502 — Continued

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Environmental Research (Item 6) | | $ |
|---|---|---|
| Salaries and wages | | 1,240,919 |
| Employee benefits | | 173,160 |
| Transportation and communication | | 59,384 |
| Services | | 1,039,327 |
| Supplies and equipment | | 62,278 |
| Transfer payments | $ | |
| Grants for Environmental and Health Protection Research | 1,511,773 | |
| Grants to Universities for Post Doctoral Fellowships | 114,430 | |
| Grants for Excellence in Research Awards | 7,041 | |
| Grants to the Ontario Federation of Anglers and Hunters | 75,000 | |
| Grants for Public Environmental Educational Projects and Conferences | 914,277 | |
| Grants for Development of Applied Environmental Technology | 3,564,934 | |
| Grants for Environmental Youth Corps | 8,402,608 | 14,590,063 |
| | | 17,165,131 |

| Hazardous Contaminants (Item 7) | |
|---|---|
| Salaries and wages | 1,962,104 |
| Employee benefits | 343,889 |
| Transportation and communication | 172,202 |
| Services | 1,026,587 |
| Supplies and equipment | 126,122 |
| Transfer payments | |
| Grants for Pesticides Research | 385,822 |
| | 4,016,726 |
| TOTAL OPERATING FOR ENVIRONMENTAL SERVICES PROGRAM | 130,296,836 |

### CAPITAL

| Water Resources (Item 8) | $ |
|---|---|
| Transfer payments | |
| Municipalities qualifying for assistance | |
| Beaches Restoration | 29,999,661 |
| **Waste Management (Item 9)** | |
| Transfer payments | |
| Grants for Waste Treatment/Disposal and 3R's: Reduction, Reuse and Recycling | 47,696,219 |
| TOTAL CAPITAL FOR ENVIRONMENTAL SERVICES PROGRAM | 77,695,880 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1503 OPERATING** | | | | **ENVIRONMENTAL CONTROL PROGRAM** | |
| 1 | 29,168,800 | 603,400 | 29,772,200 | Program Administration | 28,925,214 |
| 2 | 775,500 | | 775,500 | Environmental Compensation Corporation | 518,601 |
| 3 | 4,151,600 | | 4,151,600 | Environmental Assessment Board | 3,373,179 |
| 4 | 4,515,200 | | 4,515,200 | Policy Development and Intergovernmental Relations | 2,880,560 |
| 5 | 44,744,400 | 2,393,300 | 47,137,700 | Compliance and Enforcement | 46,719,173 |
| 6 | 28,177,800 | 1,840,000 | 30,017,800 | Environmental Approvals and Technical Support | 29,513,143 |
| 7 | 4,602,900 | | 4,602,900 | Environmental Assessment | 3,509,057 |
| 8 | 3,050,200 | 23,400 | 3,073,600 | Niagara Escarpment Commission | 3,003,138 |
| | 119,186,400 | 4,860,100 | 124,046,500 | TOTAL OPERATING FOR ENVIRONMENTAL CONTROL | 118,442,065 |
| **CAPITAL** | | | | | |
| 9 | 2,500,000 | | 2,500,000 | Niagara Escarpment Commission | 2,500,000 |
| | 2,500,000 | | 2,500,000 | TOTAL CAPITAL FOR ENVIRONMENTAL CONTROL | 2,500,000 |

**Program description:**

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 1,100,285 |
| Employee benefits | | 172,330 |
| Transportation and communication | | 324,056 |
| Services | | 18,055,745 |
| Supplies and equipment | | 310,848 |
| Transfer payments | $ | |
| Grants for Coal-Tar Site Investigations | 122,656 | |
| Grants to Ontario Municipal Engineers Association | 55,000 | |
| Grant to Regional Municipality of Waterloo | 6,400,000 | |
| Grant to the Township of Woolwich | 484,294 | |
| Grant to the Regional Municipality of Haldimand-Norfolk | 1,900,000 | 8,961,950 |
| | | 28,925,214 |

| Environmental Compensation Corporation (Item 2) | | |
|---|---|---|
| Salaries and wages | | 133,668 |
| Employee benefits | | 25,420 |
| Transportation and communication | | 26,747 |
| Services | | 171,376 |
| Supplies and equipment | | 6,337 |
| Transfer payments | $ | |
| Grants for Compensation Payments Under Part IX, the *Environmental Protection Act* | 62,571 | |
| Grant to the Regional Municipality of Haldimand-Norfolk | 92,482 | 155,053 |
| | | 518,601 |

| Environmental Assessment Board (Item 3) | $ |
|---|---|
| Salaries and wages | 1,640,357 |
| Employee benefits | 232,128 |
| Transportation and communication | 201,523 |
| Services | 956,162 |
| Supplies and equipment | 219,654 |
| Transfer payments | |
| Grants for Intervenor Funding for Timber Management Environmental Assessment | 246,710 |
| | 3,496,534 |
| Less: Recoveries from other Ministries | 123,355 |
| | 3,373,179 |

| Policy Development and Intergovernmental Relations (Item 4) | |
|---|---|
| Salaries and wages | 922,426 |
| Employee benefits | 137,898 |
| Transportation and communication | 211,187 |
| Services | 1,505,497 |
| Supplies and equipment | 103,552 |
| | 2,880,560 |

| Compliance and Enforcement (Item 5) | |
|---|---|
| Salaries and wages | 32,698,412 |
| Employee benefits | 5,893,526 |
| Transportation and communication | 3,374,276 |
| Services | 2,535,888 |
| Supplies and equipment | 2,209,571 |
| Transfer payments | |
| Grant to the Ninety-Nines Operation Skywatch | 7,500 |
| | 46,719,173 |

| Environmental Approvals and Technical Support (Item 6) | |
|---|---|
| Salaries and wages | 16,583,587 |
| Employee benefits | 2,895,679 |
| Transportation and communication | 806,363 |
| Services | 1,995,494 |
| Supplies and equipment | 1,433,579 |
| Transfer payments | |
| Grants for Agreements Under Part VII, the *Environmental Protection Act* | 5,798,441 |
| | 29,513,143 |

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Environmental Assessment (Item 7) | $ |
|---|---|
| Salaries and wages | 2,464,904 |
| Employee benefits | 392,228 |
| Transportation and communication | 180,711 |
| Services | 337,245 |
| Supplies and equipment | 133,969 |
| | 3,509,057 |

| Niagara Escarpment Commission (Item 8) | |
|---|---|
| Salaries and wages | 1,988,431 |
| Employee benefits | 360,913 |
| Transportation and communication | 167,963 |
| Services | 369,623 |
| Supplies and equipment | 116,208 |
| | 3,003,138 |
| TOTAL OPERATING FOR ENVIRONMENTAL CONTROL PROGRAM | 118,442,065 |

### CAPITAL

| Niagara Escarpment Commission (Item 9) | $ |
|---|---|
| Transfer payments | |
| Niagara Escarpment Fund | 2,500,000 |
| TOTAL CAPITAL FOR ENVIRONMENTAL CONTROL PROGRAM | 2,500,000 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1504** | | | | **UTILITY PLANNING AND OPERATIONS PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 87,213,600 | | 87,213,600 | Project Engineering | 57,088,035 |
| 2 | 105,067,900 | | 105,067,900 | Utility Operations | 103,516,414 |
| 3 | 13,300,000 | | 13,300,000 | Ontario Waste Management Corporation | 13,300,000 |
| | 205,581,500 | | 205,581,500 | TOTAL OPERATING FOR UTILITY PLANNING AND OPERATIONS | 173,904,449 |
| **CAPITAL** | | | | | |
| 4 | 178,835,000 | | 178,835,000 | Project Engineering | 169,472,468 |
| | 178,835,000 | | 178,835,000 | TOTAL CAPITAL FOR UTILITY PLANNING AND OPERATIONS | 169,472,468 |

**Program description:**

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

## MINISTRY OF THE ENVIRONMENT

## UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Project Engineering (Item 1) | $ |
|---|---|
| Salaries and wages | 2,465,847 |
| Employee benefits | 442,332 |
| Transportation and communication | 127,748 |
| Services | 181,177 |
| Supplies and equipment | 117,213 |
| *Loans and Investments* | |
| Investments in water treatment and waste control facilities | 53,753,718 |
| | 57,088,035 |
| **Utility Operations (Item 2)** | |
| Salaries and wages | 37,037,793 |
| Employee benefits | 7,043,135 |
| Transportation and communication | 1,914,354 |
| Services | 15,481,999 |
| Supplies and equipment | 42,039,133 |
| | 103,516,414 |
| **Ontario Waste Management Corporation (Item 3)** | |
| Transfer payments | |
| Grants to the Ontario Waste Management Corporation | 13,300,000 |
| TOTAL OPERATING FOR UTILITY PLANNING AND OPERATIONS PROGRAM | 173,904,449 |

### CAPITAL

| Project Engineering (Item 4) | | $ |
|---|---|---|
| Transfer payments | $ | |
| Municipalities qualifying for assistance: | | |
| Municipal Projects | 144,248,773 | |
| Provincial Projects | 13,871,892 | |
| Infrastructure Planning Studies | 3,600,805 | |
| Infrastructure Rehabilitation | 7,735,998 | |
| Regional Priorities | 3,541,440 | 172,998,908 |
| Less: Recoveries from other Ministries | | 3,526,440 |
| TOTAL CAPITAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM | | 169,472,468 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| PCB Site — Smithville | 6,964,966 | |
| NCSRP — Eligible Expenses Incurred at Tyre King Fire Site, Townsend, Ontario | 1,485,174 | |
| Great Lakes Water Quality Agreement: Surveillance Program | 579,040 | 2,036,897 |
| | 9,029,180 | 2,036,897 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Cleanup costs: | | |
| City of London | 88,941 | |
| Battronics Inc. | 62,500 | |
| Security Account | 40,000 | |
| Other | 68,526 | 2,148 |
| | 259,967 | 2,148 |
| FEES, LICENCES AND PERMITS | | |
| Pesticides Control | 653,106 | 612,647 |
| Sewage Systems | 144,498 | 184,653 |
| Well Drilling Contractors | 32,995 | 27,365 |
| | 830,599 | 824,665 |
| SALES AND RENTALS | | |
| Vehicles | 59,561 | 41,401 |
| Other | 17,644 | 11,518 |
| | 77,205 | 52,919 |
| UTILITY SERVICE CHARGES | 159,686,544 | 143,129,016 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Cancelled cheques | 1,892,874 | 259,126 |
| Overpayment of grants | 451,805 | 293,783 |
| Payments in lieu of credit notes | 5,208 | 83,184 |
| Other | 6,724 | 36,123 |
| | 2,356,611 | 672,216 |
| MISCELLANEOUS | | |
| Registration Fees: | | |
| Training and Certification | 118,054 | 128,170 |
| Technology Transfer Conference | 71,868 | 1,542 |
| Ontario Industrial Waste Conference | 43,574 | 43,893 |
| Accident claims and settlements for damages | 134,632 | 22,123 |
| Other | 116,002 | 103,849 |
| | 484,130 | 299,577 |
| TOTAL REVENUE | 172,724,236 | 147,017,438 |

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Investments in water treatment and waste control facilities | | |
| Payments from municipalities for construction costs not subject to long-term financing | 29,322,276 | 13,683,250 |
| Amortization of projects subject to service rate billings | 5,983,020 | 6,050,186 |
| Capitalization of Goods and Services Tax Rebate | 616,275 | (1,532,473) |
| Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets | (4,151,067) | 2,519,761 |
| Other | 5,243,070 | 4,095,161 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 37,013,574 | 24,815,885 |

## STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Financial Assurance Trust Fund — *Environmental Protection Act* | 603,655 | 1,456,833 |
| Waste Well Disposal Security Fund | 45,316 | 90,279 |
| Waste Disposal Sites Trust Fund | 18,165 | 6,984 |
| Goods and Services Tax | (1,050) | 4,154 |
| Reserve Fund for renewals, replacements and contingencies | (430,096) | 1,215,121 |
| NET DEPOSITS | 235,990 | 2,773,371 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF FINANCIAL INSTITUTIONS

## FISCAL YEAR, 1991-92

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## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 6,429,518 | Ministry Administration | 19,628,857 | 17,465,312 |
| 48,596,137 | Financial Standards | 51,537,200 | 45,875,874 |
| 55,025,655 | **Ministry Total Operating** | 71,166,057 | 63,341,186 |
| | ACCOUNTING CLASSIFICATION | | |
| 55,025,655 | Total Expenditure | 71,166,057 | 63,341,186 |
| 55,025,655 | | 71,166,057 | 63,341,186 |

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1601 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,342,000 | 1,300 | 1,343,300 | Main Office | 1,329,142 |
| 2 | 2,749,600 | 106,400 | 2,856,000 | Financial and Administrative Services | 2,735,602 |
| 3 | 1,297,600 | 12,277,600 | 13,575,200 | Analysis and Planning | 11,697,177 |
| 4 | 1,812,800 | | 1,812,800 | Legal Services | 1,660,565 |
| | 7,202,000 | 12,385,300 | 19,587,300 | | 17,422,486 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 33,018 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 7,243,557 | 12,385,300 | 19,628,857 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 17,465,312 |

**Program description:**

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to Deposit Institutions. In addition, the Ministry is provided support services from the Ministry of Consumer and Commercial Relations.

## MINISTRY OF FINANCIAL INSTITUTIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 885,984 |
| Employee benefits | 192,540 |
| Transportation and communication | 140,840 |
| Services | 50,538 |
| Supplies and equipment | 59,240 |
| | 1,329,142 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 33,018 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 1,785,226 |
| Employee benefits | 281,847 |
| Transportation and communication | 82,510 |
| Services | 402,757 |
| Supplies and equipment | 159,062 |
| Transfer Payments | |
| Conference Board of Canada | 35,000 |
| | 2,746,402 |
| Less: Recoveries from other Ministries | 10,800 |
| | 2,735,602 |

| Analysis and Planning (Item 3) | $ |
|---|---|
| Salaries and wages | 3,736,087 |
| Employee benefits | 525,562 |
| Transportation and communication | 198,916 |
| Services | 6,716,603 |
| Supplies and equipment | 520,009 |
| | 11,697,177 |

| Legal Services (Item 4) | |
|---|---|
| Salaries and wages | 18,199 |
| Employee benefits | 5 |
| Transportation and communication | 17,705 |
| Services | 1,592,655 |
| Supplies and equipment | 32,001 |
| | 1,660,565 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 17,465,312 |

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1602 OPERATING** | | | | **FINANCIAL STANDARDS PROGRAM** | |
| 1 | 7,114,200 | | 7,114,200 | Deposit Institutions .................. | 6,533,319 |
| 2 | 19,061,600 | | 19,061,600 | Ontario Insurance Commission......... | 14,421,647 |
| 3 | 1,000 | | 1,000 | Motor Vehicle Accident Claims Fund ... | |
| 4 | 17,784,100 | 1,467,000 | 19,251,100 | Ontario Securities Commission......... | 19,071,375 |
| 5 | 6,109,300 | | 6,109,300 | Pension Commission of Ontario ........ | 5,849,533 |
| | 50,070,200 | 1,467,000 | 51,537,200 | TOTAL OPERATING FOR FINANCIAL STANDARDS........ | 45,875,874 |

**Program description:**

This program consists of five activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

## MINISTRY OF FINANCIAL INSTITUTIONS

## FINANCIAL STANDARDS PROGRAM — VOTE 1602

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Deposit Institutions (Item 1) | $ |
|---|---|
| Salaries and wages | 4,461,831 |
| Employee benefits | 809,162 |
| Transportation and communication | 273,029 |
| Services | 736,549 |
| Supplies and equipment | 186,418 |
| Transfer Payments | |
| Interest on Ontario Share Deposit Insurance Corporation Bank Loan | 66,330 |
| | 6,533,319 |

| Ontario Insurance Commission (Item 2) | |
|---|---|
| Salaries and wages | 8,974,447 |
| Employee benefits | 1,552,154 |
| Transportation and communication | 436,285 |
| Services | 2,074,727 |
| Supplies and equipment | 1,381,034 |
| Transfer payments | |
| Consumers Association of Canada | 3,000 |
| | 14,421,647 |

| Motor Vehicle Accident Claims Fund (Item 3) | $ |
|---|---|
| Salaries and wages | 1,207,647 |
| Employee benefits | 214,097 |
| Transportation and communication | 41,703 |
| Services | 1,560,279 |
| Supplies and equipment | 28,824 |
| | 3,052,550 |
| Less: Recoveries of Administration Expenses | 3,052,550 |
| | |

| Ontario Securities Commission (Item 4) | |
|---|---|
| Salaries and wages | 11,582,481 |
| Employee benefits | 1,922,832 |
| Transportation and communication | 565,818 |
| Services | 4,127,583 |
| Supplies and equipment | 872,661 |
| | 19,071,375 |

| Pension Commission of Ontario (Item 5) | |
|---|---|
| Salaries and wages | 3,875,302 |
| Employee benefits | 686,299 |
| Transportation and communication | 176,155 |
| Services | 744,486 |
| Supplies and equipment | 367,291 |
| | 5,849,533 |
| TOTAL OPERATING FOR FINANCIAL STANDARDS PROGRAM | 45,875,874 |

## MINISTRY OF FINANCIAL INSTITUTIONS

### STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| TAXATION | | |
| Reciprocals exchange and unlicenced companies | 2,220,408 | 1,771,857 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Loan and Trust Corporations | 34,143 | 34,637 |
| FEES, LICENCES AND PERMITS | | |
| *The Insurance Statute Law Amendment Act* | 27,961,475 | |
| *The Securities Act* | 20,744,870 | 16,135,688 |
| *Pension Benefits Act* | 6,636,778 | 5,877,383 |
| *The Insurance Act* | 3,729,497 | 3,558,818 |
| *The Loan and Trust Corporations Act* | 936,027 | 806,450 |
| *The Mortgage Brokers Act* | 540,323 | 493,647 |
| *The Investment Contracts Act* | 67,275 | 40,815 |
| *The Credit Unions and Caisses Populaires Act* | 16,700 | 10,164 |
| *The Co-operative Corporations Act* | 14,830 | 14,820 |
| *The Prepaid Hospital and Medical Services Act* | 1,400 | 425 |
| | 60,649,175 | 26,938,210 |
| FINES AND PENALTIES | | |
| *Registered Insurance Brokers Act* | 99,100 | 27,250 |
| SALES AND RENTALS | | |
| Publications | 25,182 | 19,249 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 11,106 | 23,289 |
| MISCELLANEOUS | 136,174 | 328,618 |
| TOTAL REVENUE | 63,175,288 | 29,143,110 |

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Loan to Pension Benefit Guarantee Fund | | 3,000,000 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | | 3,000,000 |

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Motor Vehicle Accident Claims Fund | 4,718,779 | 7,381,829 |
| Unclaimed monies — Credit Unions | 24,176 | 19,979 |
| NET DEPOSITS | 4,742,955 | 7,401,808 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE OF FRANCOPHONE AFFAIRS

## FISCAL YEAR, 1991-92

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## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | **OPERATING** | | |
| 4,127,406 | Francophone Affairs | 4,277,100 | 4,062,808 |
| 4,127,406 | **Total Operating for the Office of Francophone Affairs** | 4,277,100 | 4,062,808 |
| | ACCOUNTING CLASSIFICATION | | |
| 4,127,406 | Total Expenditure | 4,277,100 | 4,062,808 |

## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1701 OPERATING** | | | | **FRANCOPHONE AFFAIRS PROGRAM** | |
| 1 | 4,277,100 | | 4,277,100 | Francophone Affairs Co-ordination ..... | 4,062,808 |
| | 4,277,100 | | 4,277,100 | TOTAL OPERATING FOR FRANCOPHONE AFFAIRS ....... | 4,062,808 |

**Program description:**

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

## OFFICE OF FRANCOPHONE AFFAIRS

## FRANCOPHONE AFFAIRS PROGRAM — VOTE 1701

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Francophone Affairs Co-ordination (Item 1) | $ |
|---|---|
| Salaries and wages | 1,675,360 |
| Employee benefits | 265,346 |
| Transportation and communication | 141,145 |
| Services | 881,563 |
| Supplies and equipment | 59,894 |
| Transfer payments | |
| French Language Services Program | 1,039,500 |
| TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM | 4,062,808 |

## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Implementation of the *French Language Services Act* | 512,500 | 400,347 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 380 | 11,933 |
| MISCELLANEOUS | 29 | |
| TOTAL REVENUE | 512,909 | 412,280 |

# MINISTRY OF GOVERNMENT SERVICES

## FISCAL YEAR, 1991-92

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## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 23,433,796 | Ministry Administration | 27,035,750 | 25,697,249 |
| 353,217,213 | Realty Services | 410,650,600 | 394,261,614 |
| 67,494,839 | Supply and Services | 94,354,734 | 91,208,199 |
| 19,934,108 | Computer and Telecommunication Services | 19,276,000 | 18,591,186 |
| 464,079,956 | **Ministry Total Operating** | 551,317,084 | 529,758,248 |
| | ACCOUNTING CLASSIFICATION | | |
| 464,079,956 | Total Expenditure | 551,317,084 | 529,758,248 |
| | | **CAPITAL** | |
| 231,169,160 | Realty Services | 321,563,100 | 249,315,176 |
| 231,169,160 | **Ministry Total Capital** | 321,563,100 | 249,315,176 |
| | ACCOUNTING CLASSIFICATION | | |
| 231,169,160 | Total Expenditure | 321,563,100 | 249,315,176 |

## MINISTRY OF GOVERNMENT SERVICES

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1801 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,017,400 | 716,400 | 1,733,800 | Main Office | 1,659,132 |
| 2 | 6,735,400 | 359,600 | 7,095,000 | Financial and Administrative Services | 7,065,322 |
| 3 | 1,014,600 | | 1,014,600 | Analysis and Planning | 854,622 |
| 4 | 1,758,600 | 26,400 | 1,785,000 | Legal Services | 1,748,605 |
| 5 | 1,110,300 | 26,400 | 1,136,700 | Audit Services | 1,121,301 |
| 6 | 6,304,100 | | 6,304,100 | Information Systems | 6,208,442 |
| 7 | 1,910,700 | | 1,910,700 | Communications Services | 1,852,603 |
| 8 | 3,948,400 | 124,500 | 4,072,900 | Human Resources | 3,896,249 |
| 9 | 500,700 | | 500,700 | Ministers Without Portfolio | 413,858 |
| 10 | 1,456,500 | | 1,456,500 | Public Appointments Secretariat | 819,616 |
| | 25,756,700 | 1,253,300 | 27,010,000 | | 25,639,750 |
| S | | | | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 15,942 | | 15,942 | Minister Without Portfolio Salary, the *Executive Council Act* | 15,942 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 25,782,450 | 1,253,300 | 27,035,750 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 25,697,249 |

**Program description:**

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

## MINISTRY OF GOVERNMENT SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,133,211 |
| Employee benefits | 260,396 |
| Transportation and communication | 86,340 |
| Services | 112,808 |
| Supplies and equipment | 66,377 |
| | 1,659,132 |

| Statutory Appropriation | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 3,998,638 |
| Employee benefits | 731,194 |
| Transportation and communication | 551,863 |
| Services | 1,626,853 |
| Supplies and equipment | 164,266 |
| | 7,072,814 |
| Less: Recoveries from other Ministries | 7,492 |
| | 7,065,322 |

| Analysis and Planning (Item 3) | |
|---|---|
| Salaries and wages | 671,333 |
| Employee benefits | 115,037 |
| Transportation and communication | 11,082 |
| Services | 47,429 |
| Supplies and equipment | 9,741 |
| | 854,622 |

| Legal Services (Item 4) | |
|---|---|
| Salaries and wages | 93,749 |
| Employee benefits | 2,082 |
| Transportation and communication | 41,932 |
| Services | 1,505,201 |
| Supplies and equipment | 105,641 |
| | 1,748,605 |

| Audit Services (Item 5) | |
|---|---|
| Salaries and wages | 803,808 |
| Employee benefits | 153,910 |
| Transportation and communication | 20,934 |
| Services | 96,192 |
| Supplies and equipment | 46,457 |
| | 1,121,301 |

| Information Systems (Item 6) | $ |
|---|---|
| Salaries and wages | 3,460,471 |
| Employee benefits | 570,472 |
| Transportation and communication | 254,614 |
| Services | 1,279,387 |
| Supplies and equipment | 734,548 |
| | 6,299,492 |
| Less: Recoveries from other activities | 91,050 |
| | 6,208,442 |

| Communications Services (Item 7) | |
|---|---|
| Salaries and wages | 1,266,080 |
| Employee benefits | 223,884 |
| Transportation and communication | 98,909 |
| Services | 213,646 |
| Supplies and equipment | 129,084 |
| | 1,931,603 |
| Less: Recoveries from other Ministries | 79,000 |
| | 1,852,603 |

| Human Resources (Item 8) | |
|---|---|
| Salaries and wages | 2,807,709 |
| Employee benefits | 642,881 |
| Transportation and communication | 105,605 |
| Services | 273,153 |
| Supplies and equipment | 66,901 |
| | 3,896,249 |

| Ministers Without Portfolio (Item 9) | |
|---|---|
| Salaries and wages | 318,926 |
| Employee benefits | 44,893 |
| Transportation and communication | 9,377 |
| Services | 23,246 |
| Supplies and equipment | 17,416 |
| | 413,858 |

| Statutory Appropriations | |
|---|---|
| Minister Without Portfolio Salary | 15,942 |

| Public Appointments Secretariat (Item 10) | |
|---|---|
| Salaries and wages | 434,871 |
| Employee benefits | 99,356 |
| Transportation and communication | 4,714 |
| Services | 211,702 |
| Supplies and equipment | 68,973 |
| | 819,616 |

| | |
|---|---|
| **TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM** | 25,697,249 |

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1802** | | | | **REALTY SERVICES PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 7,278,900 | | 7,278,900 | Program Administration | 6,653,431 |
| 2 | 69,003,700 | 5,407,200 | 74,410,900 | Program Operations | 73,668,203 |
| 3 | 328,960,800 | | 328,960,800 | Program Delivery | 313,939,980 |
| | 405,243,400 | 5,407,200 | 410,650,600 | TOTAL OPERATING FOR REALTY SERVICES | 394,261,614 |
| **CAPITAL** | | | | | |
| 4 | 321,563,100 | | 321,563,100 | Capital Expenditures | 249,315,176 |
| | 321,563,100 | | 321,563,100 | TOTAL CAPITAL FOR REALTY SERVICES | 249,315,176 |

**Program description:**

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

## MINISTRY OF GOVERNMENT SERVICES

## REALTY SERVICES PROGRAM — VOTE 1802

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 4,720,059 |
| Employee benefits | | 893,635 |
| Transportation and communication | | 157,349 |
| Services | | 683,413 |
| Supplies and equipment | | 198,975 |
| | | 6,653,431 |
| **Program Operations (Item 2)** | | |
| Salaries and wages | | 60,224,393 |
| Employee benefits | | 12,550,035 |
| Transportation and communication | | 2,955,440 |
| Services | | 1,327,052 |
| Supplies and equipment | | 646,763 |
| | | 77,703,683 |
| Less: Recoveries from other Ministries | | 4,035,480 |
| | | 73,668,203 |
| **Program Delivery (Item 3)** | | |
| Transportation and communication | | 13,852,505 |
| Services | $ | |
| Leasing | 204,408,444 | |
| Other | 71,437,560 | 275,846,004 |
| Supplies and equipment | | 48,336,596 |
| Transfer payments | | |
| Interest Subsidies — Ontario Mortgage Corporation | | 66,873 |
| | | 338,101,978 |
| Less: Recoveries from other Ministries | | 24,161,998 |
| | | 313,939,980 |
| TOTAL OPERATING FOR REALTY SERVICES PROGRAM | | 394,261,614 |

### CAPITAL

| Capital Expenditures (Item 4) | | $ |
|---|---|---|
| Salaries and wages | | 8,784,596 |
| Employee benefits | | 1,576,739 |
| Transportation and communication | | 544,391 |
| Services | | 129,250,034 |
| Supplies and equipment | | 7,012,839 |
| Acquisition/Construction of physical assets | $ | |
| Land | 43,481,555 | |
| Other expenditures | 126,821,633 | 170,303,188 |
| | | 317,471,787 |
| Less: Recoveries from other Ministries | | 68,156,611 |
| TOTAL CAPITAL FOR REALTY SERVICES PROGRAM | | 249,315,176 |

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
|  | Estimates | Treasury Board Approvals | Total |  |  |
|  | $ | $ | $ |  | $ |
| **1803 OPERATING** |  |  |  | **SUPPLY AND SERVICES PROGRAM** |  |
| 1 | 398,400 |  | 398,400 | Program Administration | 323,816 |
| 2 | 2,866,000 | 6,859,800 | 9,725,800 | Purchasing Services | 8,794,461 |
| 3 | 9,782,600 |  | 9,782,600 | Government Information Services | 9,245,067 |
| 4 | 9,050,100 | 1,199,200 | 10,249,300 | General Services | 10,243,615 |
| 5 | 3,314,600 | 269,100 | 3,583,700 | Employee Health and Safety Services | 3,478,981 |
| 6 | 32,551,500 | 28,062,434 | 60,613,934 | Human Resource Information Services | 59,119,482 |
|  | 57,963,200 | 36,390,534 | 94,353,734 |  | 91,205,422 |
| S | 1,000 |  | 1,000 | Government Stationery Account, the *Financial Administration Act* | 2,777 |
|  | 57,964,200 | 36,390,534 | 94,354,734 | TOTAL OPERATING FOR SUPPLY AND SERVICES | 91,208,199 |

**Program description:**

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and payroll services on a government-wide basis.

## MINISTRY OF GOVERNMENT SERVICES

## SUPPLY AND SERVICES PROGRAM — VOTE 1803

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 268,109 |
| Employee benefits | 39,107 |
| Transportation and communication | 6,074 |
| Services | 5,980 |
| Supplies and equipment | 4,546 |
| | 323,816 |

| Purchasing Services (Item 2) | $ |
|---|---|
| Salaries and wages | 5,686,978 |
| Employee benefits | 905,438 |
| Transportation and communication | 1,282,357 |
| Services | 2,013,597 |
| Supplies and equipment | 15,532,588 |
| | 25,420,958 |
| Less: Recoveries from other activities | 16,626,497 |
| | 8,794,461 |

| Statutory Appropriations | |
|---|---|
| Government Stationery Account — Printing | 2,777 |

| Government Information Services (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 7,041,876 |
| Employee benefits | | 1,422,457 |
| Transportation and communication | | 13,153,262 |
| Services | | 1,953,687 |
| Supplies and equipment | $ | |
| Publications Inventory | 1,630,828 | |
| Other supplies and equipment | 1,156,790 | 2,787,618 |
| | | 26,358,900 |
| Less: Recoveries from other activities as follows: | | |
| Publications Inventory | 5,802,142 | |
| Other Recoveries | 15,479,727 | |
| Deduct: Amount credited to revenue | 4,168,036 | 17,113,833 |
| | | 9,245,067 |

## MINISTRY OF GOVERNMENT SERVICES

## SUPPLY AND SERVICES PROGRAM — VOTE 1803 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| General Services (Item 4) | $ |
|---|---|
| Salaries and wages | 3,660,941 |
| Employee benefits | 682,470 |
| Transportation and communication | 4,001,601 |
| Services | 1,163,820 |
| Supplies and equipment | 734,783 |
| | 10,243,615 |

| Employee Health and Safety Services (Item 5) | |
|---|---|
| Salaries and wages | 2,605,436 |
| Employee benefits | 551,481 |
| Transportation and communication | 143,864 |
| Services | 66,012 |
| Supplies and equipment | 112,188 |
| | 3,478,981 |

| Human Resource Information Services (Item 6) | | $ |
|---|---|---|
| Salaries and wages | | 4,531,411 |
| Employee benefits | | 664,776 |
| Transportation and communication | | 159,985 |
| Services | | 6,054,545 |
| Supplies and equipment | | 1,375,232 |
| Employee benefits (Government contributions) | $ | |
| *The Public Service Pension Act, 1989* | 264,949,447 | |
| Provincial Judges Benefits Fund | 9,635,000 | |
| Deputy Ministers Supplementary Benefits Fund | 2,590,000 | |
| Canada Pension Plan | 59,485,859 | |
| Unemployment Insurance | 110,164,177 | |
| Group Life Insurance | 6,610,354 | |
| Long Term Income Protection | 35,720,571 | |
| Employer Health Tax | 78,766,960 | |
| Supplementary Health and Hospital Plan | 32,091,874 | |
| Dental Plan | 27,590,979 | |
| Unfunded Liability | 118,720,934 | |
| Retired employees' benefits, revenue items and travel accident insurance premiums | 24,151,198 | 770,477,353 |
| | | 783,263,302 |
| Less: Recoveries from other activities | | 724,143,820 |
| | | 59,119,482 |
| TOTAL OPERATING FOR SUPPLY AND SERVICES PROGRAM | | 91,208,199 |

### MINISTRY OF GOVERNMENT SERVICES

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1804 OPERATING** | | | | **COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM** | |
| 1 | 1,000 | | 1,000 | Computer and Telecommunication Services — Recoverable ............ | |
| 2 | 19,275,000 | | 19,275,000 | Computer and Telecommunication Services — Non Recoverable ........ | 18,591,186 |
| | 19,276,000 | | 19,276,000 | TOTAL OPERATING FOR COMPUTER AND TELECOMMUNICATION SERVICES ...................... | 18,591,186 |

**Program description:**

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

## MINISTRY OF GOVERNMENT SERVICES

## COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1804

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Computer and Telecommunication Services — Recoverable (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 18,787,925 |
| Employee benefits | | 3,347,753 |
| Transportation and communication | | 42,216,178 |
| Services | | 28,567,290 |
| Supplies and equipment | | 9,236,619 |
| | | 102,155,765 |
| Less: Recoveries from other activities as follows: | $ | |
| Billings for Client Services | 102,273,343 | |
| Deduct: Amounts credited to revenue | 117,578 | 102,155,765 |

| Computer and Telecommunication Services — Non Recoverable (Item 2) | $ |
|---|---|
| Salaries and wages | 1,944,213 |
| Employee benefits | 343,578 |
| Transportation and communication | 15,338,981 |
| Services | 660,323 |
| Supplies and equipment | 304,091 |
| | 18,591,186 |
| TOTAL OPERATING FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM | 18,591,186 |

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Canada Mortgage and Housing | 1,653,065 | 3,693,141 |
| Federal Sales Tax | 474,184 | 389,366 |
| Land Administration Fees from Canada Mortgage and Housing | 237,124 | 286,946 |
| | 2,364,373 | 4,369,453 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Ontario Mortgage Corporation: | | |
| Ontario Renter-Buy Program | 2,983,080 | 2,964,463 |
| Ontario Rental Construction Loans | 706,080 | 115,157 |
| Land development | 120,525 | |
| Services provided to pension boards | | 1,423,542 |
| | 3,809,685 | 4,503,162 |
| FEES, LICENCES AND PERMITS | | |
| Commissions re: | | |
| Affidavits | 230,432 | 237,629 |
| Notaries Public | 115,741 | 106,108 |
| Notaries Public | 91,499 | 85,290 |
| Copies of Crown Patent | 37,557 | 46,867 |
| Other | 1,300 | (73) |
| | 476,529 | 475,821 |
| SALES AND RENTALS | | |
| Land and buildings | 27,919,602 | 28,546,651 |
| Rentals | | |
| Property | 11,230,650 | 10,359,764 |
| Parking | 6,301,875 | 5,726,885 |
| Land Leases | 4,439,612 | 4,109,473 |
| Building repair and maintenance | 1,401,362 | 1,353,707 |
| Telephone services | 650,352 | 1,223,541 |
| Computer services | 604,960 | 597,048 |
| Provincial Retail Sales Tax | 396,711 | |
| Rebates on vending machines | 332,665 | 83,751 |
| Government publications — *Ontario Gazette* | 213,935 | 3,454,995 |
| Office products | 154,236 | 852,503 |
| Surplus materials and vehicles | 99,931 | 236,807 |
| Recyclable materials | 70,509 | |
| Vehicle repair and trucking services | 31,666 | |
| Mailing services | 5,974 | 7,368 |
| Giftware | 5,020 | 11,422 |
| Contract printing | | 743 |
| Other | 10,958 | 282,677 |
| | 53,870,018 | 56,847,335 |

## MINISTRY OF GOVERNMENT SERVICES

### STATEMENT OF REVENUE — Continued

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Services provided to pension boards | 2,209,617 | 1,423,542 |
| Realty services | 805,818 | 700,914 |
| Office products | 113,156 | |
| Telephone services | 96,231 | 67,168 |
| Computer services | 56,396 | |
| Government publications | 38,430 | |
| Vehicle repair and trucking services | 34,090 | |
| Mailing services | 20,092 | |
| Records Centre services | 4,474 | |
| Government Employee Benefits | | 21,785 |
| Contract printing | | 8,576 |
| Other | 1,528 | 29,172 |
| | 3,379,832 | 2,251,157 |
| MISCELLANEOUS | | |
| Excess recoveries re: Government publications | 4,168,036 | |
| Ontario Mortgage Corporation — Dividends and repayments of contributed surplus | 2,587,683 | 2,755,203 |
| Central Collection Services | 2,278,921 | 1,629,162 |
| Mortgage interest | 933,906 | 30,127 |
| Surplus on maturity of sinking fund re Metropolitan Toronto Debentures | 811,702 | 837,824 |
| Tenant inducement | 262,313 | 707,978 |
| Home-Owner Employee Relocation Plan | 229,188 | 192,045 |
| Municipal Loans | 166,816 | 213,295 |
| Excess chargeback recoveries re: computer services | 117,578 | |
| Telephone commission | 88,220 | 93,497 |
| Reserve for outstanding cheques | 19,883 | |
| Insurance proceeds | 7,553 | |
| Advertising tenders | 2,225 | 8,818 |
| Refund from Employer Deposit Account | | 6,220,000 |
| Other | 195,106 | 55,107 |
| | 11,869,130 | 12,743,056 |
| TOTAL REVENUE | 75,769,567 | 81,189,984 |

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Transactions resulting from the wind-up of Ontario Land Corporation | 338,423 | 487,845 |
| TOTAL REPAYMENT OF LOANS AND INVESTMENTS | 338,423 | 487,845 |

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Realty Services Trust Account | 378,047 | (806,828) |
| Contract security deposits — plan and tender | 2,200 | (5,950) |
| Goods and Services Tax | (35,276) | 38,235 |
| NET DEPOSITS | 344,971 | (774,543) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE FOR THE GREATER TORONTO AREA

## FISCAL YEAR, 1991-92

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## OFFICE FOR THE GREATER TORONTO AREA

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropria-tions | Actual |
| $ | | $ | $ |
| | **OPERATING** | | |
| 3,937,304 | Office for the Greater Toronto Area | 20,295,700 | 11,840,554 |
| 3,937,304 | **Total Operating for the Office for the Greater Toronto Area** | 20,295,700 | 11,840,554 |
| | ACCOUNTING CLASSIFICATION | | |
| 3,937,304 | Total Expenditure | 2,870,000 | 2,485,466 |
| | Total Loans and Investments | 17,425,700 | 9,355,088 |
| 3,937,304 | | 20,295,700 | 11,840,554 |

## OFFICE FOR THE GREATER TORONTO AREA

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **1901 OPERATING** | | | | **GREATER TORONTO AREA PROGRAM** | |
| 1 | 2,870,000 | | 2,870,000 | Office of the Special Advisor | 2,485,466 |
| 2 | 17,425,700 | | 17,425,700 | Greater Toronto Area Interim Waste Authority | 9,355,088 |
| | 20,295,700 | | 20,295,700 | TOTAL OPERATING FOR THE GREATER TORONTO AREA | 11,840,554 |

**Program description:**

The Office for the Greater Toronto Area is responsible for coordinating Government policies, programs and projects designed to ensure that the Greater Toronto urban area remains environmentally and economically viable as it manages significant growth. All activities involve close co-operation and collaboration among Provincial ministries as well as local and regional municipalities in the Greater Toronto Area.

## OFFICE FOR THE GREATER TORONTO AREA

## GREATER TORONTO AREA PROGRAM — VOTE 1901

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Office of the Special Advisor (Item 1) | $ |
|---|---|
| Salaries and wages | 1,018,451 |
| Employee benefits | 143,807 |
| Transportation and communication | 83,812 |
| Services | 1,188,819 |
| Supplies and equipment | 50,577 |
| | 2,485,466 |

| Greater Toronto Area Interim Waste Authority (Item 2) | $ |
|---|---|
| *Loans and Investments* | |
| Advances to Greater Toronto Area Interim Waste Authority | 9,355,088 |
| TOTAL OPERATING FOR GREATER TORONTO AREA PROGRAM | 11,840,554 |

# MINISTRY OF HEALTH

## FISCAL YEAR, 1991-92

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## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 172,863,830 | Ministry Administration | 160,720,557 | 144,018,678 |
| 7,783,107,609 | Institutional Health | 8,832,689,800 | 8,775,623,725 |
| 5,516,731,155 | Health Benefits | 6,271,234,900 | 6,258,693,325 |
| 1,343,073,652 | Community and Consumer Health | 1,603,639,700 | 1,515,407,680 |
| 14,815,776,246 | **Ministry Total Operating** | 16,868,284,957 | 16,693,743,408 |
| | ACCOUNTING CLASSIFICATION | | |
| 14,815,776,246 | Total Expenditure | 16,868,284,957 | 16,693,743,408 |
| | | **CAPITAL** | |
| 196,375,000 | Institutional Health | 250,000,000 | 133,657,888 |
| 196,375,000 | **Ministry Total Capital** | 250,000,000 | 133,657,888 |
| | ACCOUNTING CLASSIFICATION | | |
| 196,375,000 | Total Expenditure | 250,000,000 | 133,657,888 |

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2001 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 11,674,800 | | 11,674,800 | Main Office | 11,141,700 |
| 2 | 25,037,500 | | 25,037,500 | Financial and Administrative Services | 22,797,186 |
| 3 | 6,390,900 | 516,400 | 6,907,300 | Human Resources | 6,776,527 |
| 4 | 10,747,300 | | 10,747,300 | Communications Services | 8,600,275 |
| 5 | 41,926,000 | | 41,926,000 | Analysis, Research and Planning | 33,812,107 |
| 6 | 2,669,600 | 247,500 | 2,917,100 | Legal Services | 2,911,078 |
| 7 | 2,032,400 | 87,400 | 2,119,800 | Audit Services | 2,082,323 |
| 8 | 57,900,400 | | 57,900,400 | Information Systems | 54,427,199 |
| 9 | 1,448,800 | | 1,448,800 | Lieutenant Governor's Board of Review | 1,398,867 |
| | 159,827,700 | 851,300 | 160,679,000 | | 143,947,262 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 6,925 |
| S | | | | Government Pharmacy, the *Financial Administration Act* | 32,742 |
| | 159,869,257 | 851,300 | 160,720,557 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 144,018,678 |

**Program description:**

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 3,612,574 |
| Employee benefits | 1,571,073 |
| Transportation and communication | 731,026 |
| Services | 5,021,410 |
| Supplies and equipment | 205,617 |
| | 11,141,700 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 6,925 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 14,297,578 |
| Employee benefits | 2,821,656 |
| Transportation and communication | 1,626,097 |
| Services | 2,819,439 |
| Supplies and equipment | 1,273,694 |
| | 22,838,464 |
| Less: Recoveries from other Ministries | 41,278 |
| | 22,797,186 |

| Statutory Appropriations | $ | |
|---|---|---|
| Government Pharmacy Account Purchases | 35,886,496 | |
| Less: Distribution and Cash Sales | 35,853,754 | 32,742 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 5,361,651 |
| Employee benefits | 1,069,582 |
| Transportation and communication | 99,934 |
| Services | 175,450 |
| Supplies and equipment | 69,910 |
| | 6,776,527 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 2,778,993 |
| Employee benefits | 358,009 |
| Transportation and communication | 451,103 |
| Services | 3,848,806 |
| Supplies and equipment | 1,163,364 |
| | 8,600,275 |

| Analysis, Research and Planning (Item 5) | | $ |
|---|---|---|
| Salaries and wages | | 3,814,562 |
| Employee benefits | | 673,278 |
| Transportation and communication | | 186,966 |
| Services | | 1,083,893 |
| Supplies and equipment | | 329,953 |
| Transfer payments | $ | |
| Clinical, Applied, Operational and other Health Research | 12,121,200 | |
| Health Resources Development Plan | 15,602,255 | 27,723,455 |
| | | 33,812,107 |

| Legal Services (Item 6) | |
|---|---|
| Salaries and wages | 43,973 |
| Transportation and communication | 22,099 |
| Services | 2,776,907 |
| Supplies and equipment | 68,099 |
| | 2,911,078 |

| Audit Services (Item 7) | |
|---|---|
| Salaries and wages | 1,663,832 |
| Employee benefits | 298,014 |
| Transportation and communication | 78,863 |
| Services | 17,330 |
| Supplies and equipment | 24,284 |
| | 2,082,323 |

| Information Systems (Item 8) | |
|---|---|
| Salaries and wages | 14,310,600 |
| Employee benefits | 2,516,767 |
| Transportation and communication | 3,957,012 |
| Services | 27,422,300 |
| Supplies and equipment | 6,220,520 |
| | 54,427,199 |

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2001 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Lieutenant Governor's Board of Review (Item 9) | $ |
|---|---|
| Salaries and wages | 278,800 |
| Employee benefits | 47,669 |
| Transportation and communication | 170,743 |
| Services | 879,160 |
| Supplies and equipment | 22,495 |
|  | 1,398,867 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 144,018,678 |

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
|  | Estimates | Treasury Board Approvals | Total |  |  |
|  | $ | $ | $ |  | $ |
| **2002 OPERATING** |  |  |  | **INSTITUTIONAL HEALTH PROGRAM** |  |
| 1 | 818,600 |  | 818,600 | Program Administration .............. | 808,563 |
| 2 | 7,849,101,500 |  | 7,849,101,500 | Hospitals and Related Facilities ........ | 7,793,384,704 |
| 3 | 435,488,200 | 28,945,300 | 464,433,500 | Psychiatric Services .................... | 463,656,072 |
| 4 | 515,420,700 | 2,915,500 | 518,336,200 | Nursing Home Services ............... | 517,774,386 |
|  | 8,800,829,000 | 31,860,800 | 8,832,689,800 | TOTAL OPERATING FOR INSTITUTIONAL HEALTH ....... | 8,775,623,725 |
| **CAPITAL** |  |  |  |  |  |
| 5 | 250,000,000 |  | 250,000,000 | Hospitals and Related Facilities ........ | 133,657,888 |
|  | 250,000,000 |  | 250,000,000 | TOTAL CAPITAL FOR INSTITUTIONAL HEALTH ....... | 133,657,888 |

**Program description:**

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes. The program is also directly responsible for the operation of psychiatric hospitals.

## MINISTRY OF HEALTH

## INSTITUTIONAL HEALTH PROGRAM — VOTE 2002

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 277,196 |
| Employee benefits | 55,574 |
| Transportation and communication | 39,552 |
| Services | 406,786 |
| Supplies and equipment | 29,455 |
| | 808,563 |

| Hospitals and Related Facilities (Item 2) | | |
|---|---|---|
| Salaries and wages | | 6,693,836 |
| Employee benefits | | 1,032,422 |
| Transportation and communication | | 307,865 |
| Services | | 552,791 |
| Supplies and equipment | | 171,719 |
| Transfer payments | $ | |
| Operation of Hospitals | 7,192,962,914 | |
| Operation of Related Facilities | 387,643,738 | |
| Grants to compensate for municipal taxation — public hospitals | 4,067,550 | |
| Clinical Education | 199,951,869 | 7,784,626,071 |
| | | 7,793,384,704 |

| Psychiatric Services (Item 3) | $ |
|---|---|
| Salaries and wages | 336,558,424 |
| Employee benefits | 70,952,723 |
| Transportation and communication | 5,690,132 |
| Services | 29,362,067 |
| Supplies and equipment | 30,330,080 |
| Transfer payments | |
| Grants to compensate for municipal taxation — psychiatric hospitals | 323,100 |
| | 473,216,526 |
| Less: Recoveries from other Ministries | 9,560,454 |
| | 463,656,072 |

| Nursing Home Services (Item 4) | |
|---|---|
| Salaries and wages | 4,039,416 |
| Employee benefits | 743,358 |
| Transportation and communication | 536,446 |
| Services | 161,397 |
| Supplies and equipment | 90,217 |
| Transfer payments | |
| Extended Care Program | 512,203,552 |
| | 517,774,386 |
| TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM | 8,775,623,725 |

### CAPITAL

| Hospitals and Related Facilities (Item 5) | |
|---|---|
| Transfer payments | |
| Health Facilities | 133,657,888 |
| TOTAL CAPITAL FOR INSTITUTIONAL HEALTH PROGRAM | 133,657,888 |

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| 2003<br>OPERATING | | | | HEALTH BENEFITS PROGRAM | |
| 1 | 5,324,080,400 | 103,957,200 | 5,428,037,600 | Health Insurance and Benefits ......... | 5,418,454,352 |
| 2 | 836,995,300 | 6,202,000 | 843,197,300 | Drug Benefits ........................ | 840,238,973 |
| | 6,161,075,700 | 110,159,200 | 6,271,234,900 | TOTAL OPERATING FOR HEALTH BENEFITS ............. | 6,258,693,325 |

**Program description:**

This program provides for the management of the Ontario Health and Drug Benefits Plans. The Health Insurance Plan provides insured benefits to residents of Ontario to facilitate access to a wide range of health care services. The Drug Benefit Plan provides drugs and therapeutics to eligible Ontario residents.

## MINISTRY OF HEALTH

## HEALTH BENEFITS PROGRAM — VOTE 2003

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Health Insurance and Benefits (Item 1) | $ |
|---|---|
| Salaries and wages | 50,273,012 |
| Employee benefits | 10,016,581 |
| Transportation and communication | 4,280,380 |
| Services | 1,980,255 |
| Supplies and equipment | 3,740,165 |
| Transfer payments | |
| Payments made for services and for care provided by physicians and practitioners | 5,348,163,959 |
| | 5,418,454,352 |

| Drug Benefits (Item 2) | $ |
|---|---|
| Salaries and wages | 3,874,498 |
| Employee benefits | 680,109 |
| Transportation and communication | 240,907 |
| Services | 543,467 |
| Supplies and equipment | 498,887 |
| Transfer payments | |
| Ontario Drug Benefit Plan | 834,401,105 |
| | 840,238,973 |
| TOTAL OPERATING FOR HEALTH BENEFITS PROGRAM | 6,258,693,325 |

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2004 OPERATING** | | | | **COMMUNITY AND CONSUMER HEALTH PROGRAM** | |
| 1 | 16,222,000 | | 16,222,000 | Program Administration | 11,109,098 |
| 2 | 507,148,700 | | 507,148,700 | Community Health Services | 494,381,999 |
| 3 | 337,734,900 | | 337,734,900 | Community Mental Health | 310,221,853 |
| 4 | 259,944,300 | | 259,944,300 | Public Health | 254,901,509 |
| 5 | 36,834,000 | 1,559,100 | 38,393,100 | Laboratory Services | 38,379,361 |
| 6 | 304,681,300 | | 304,681,300 | Emergency Health Services | 289,379,148 |
| 7 | 110,123,100 | | 110,123,100 | Assistive Device Services | 90,019,783 |
| 8 | 20,355,100 | | 20,355,100 | District Health Councils | 18,839,390 |
| 9 | 9,037,200 | | 9,037,200 | Health Innovation Fund | 8,175,539 |
| | 1,602,080,600 | 1,559,100 | 1,603,639,700 | TOTAL OPERATING FOR COMMUNITY AND CONSUMER HEALTH | 1,515,407,680 |

**Program description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care, hospital emergency departments and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Assistive Device Services Program.

## MINISTRY OF HEALTH

## COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 2004

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 2,317,078 |
| Employee benefits | | 290,499 |
| Transportation and communication | | 222,322 |
| Services | | 1,469,192 |
| Supplies and equipment | | 248,218 |
| Transfer payments | | |
| Health Promotion Program | | 6,561,789 |
| | | 11,109,098 |

| Community Health Services (Item 2) | | |
|---|---|---|
| Salaries and wages | | 2,043,534 |
| Employee benefits | | 323,086 |
| Transportation and communication | | 157,353 |
| Services | | 140,213 |
| Supplies and equipment | | 149,373 |
| Transfer payments | $ | |
| Home Care Assistance | 450,786,571 | |
| The Arthritis Society—Ontario Division | 3,738,661 | |
| Placement Co-ordination Services | 5,891,200 | |
| Underserviced Area Plan | 15,119,717 | |
| Northern Travel Program | 11,480,774 | |
| Independent Health Facilities | 4,551,517 | 491,568,440 |
| | | 494,381,999 |

| Community Mental Health (Item 3) | | |
|---|---|---|
| Salaries and wages | | 2,021,508 |
| Employee benefits | | 349,257 |
| Transportation and communication | | 145,329 |
| Services | | 187,052 |
| Supplies and equipment | | 34,481 |
| Transfer payments | $ | |
| Homes for Special Care | 73,392,321 | |
| Community Mental Health Programs | 138,547,456 | |
| Ontario Mental Health Foundation | 480,800 | |
| Alcohol and Drug Dependency Program | 58,080,434 | |
| Addiction Research Foundation | 36,983,215 | 307,484,226 |
| | | 310,221,853 |

| Public Health (Item 4) | | $ |
|---|---|---|
| Salaries and wages | | 3,716,386 |
| Employee benefits | | 599,491 |
| Transportation and communication | | 324,983 |
| Services | | 2,365,276 |
| Supplies and equipment | | 264,120 |
| Transfer payments | $ | |
| Official Local Health Agencies | 186,401,709 | |
| Family Planning | 17,610,861 | |
| Speech and Audiology Programs | 3,383,054 | |
| Outbreaks of Diseases | 24,544,258 | |
| AIDS Prevention and Control | 13,604,731 | |
| Tuberculosis Prevention | 1,198,702 | |
| Venereal Disease Control | 445,196 | |
| Association of Local Official Health Agencies | 265,292 | |
| Ontario Council on Community Health Accreditation | 68,100 | |
| Ontario Public Health Association | 59,800 | |
| Miscellaneous Grants | 49,550 | 247,631,253 |
| | | 254,901,509 |

## MINISTRY OF HEALTH

## COMMUNITY AND CONSUMER HEALTH PROGRAM — VOTE 2004 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

#### Laboratory Services (Item 5)

| | | |
|---|---|---|
| Salaries and wages | | 22,555,851 |
| Employee benefits | | 4,577,649 |
| Transportation and communication | | 970,972 |
| Services | | 928,297 |
| Supplies and equipment | | 6,995,913 |
| Transfer payments | | |
| Laboratory Proficiency Testing | | 2,350,679 |
| | | 38,379,361 |

#### Emergency Health Services (Item 6)

| | | |
|---|---|---|
| Salaries and wages | | 34,827,499 |
| Employee benefits | | 6,371,467 |
| Transportation and communication | | 4,299,653 |
| Services | | 19,698,227 |
| Supplies and equipment | | 17,334,765 |
| Transfer payments | $ | |
| Payments for Ambulance and related Emergency Services: | | |
| Municipal Ambulance Operations | 39,657,950 | |
| Other Ambulance Operations and related Emergency Services | 167,189,587 | 206,847,537 |
| | | 289,379,148 |

#### Assistive Device Services (Item 7)

| | | $ |
|---|---|---|
| Salaries and wages | | 1,990,219 |
| Employee benefits | | 299,496 |
| Transportation and communication | | 200,081 |
| Services | | 676,498 |
| Supplies and equipment | | 262,830 |
| Transfer payments | $ | |
| Assistive Device Services | 85,735,859 | |
| The Canadian Diabetes Association Ontario Division | 854,800 | 86,590,659 |
| | | 90,019,783 |

#### District Health Councils (Item 8)

| | |
|---|---|
| Salaries and wages | 2,515,799 |
| Employee benefits | 370,235 |
| Transportation and communication | 395,208 |
| Services | 1,034,361 |
| Supplies and equipment | 136,317 |
| Transfer payments | |
| District Health Councils | 14,387,470 |
| | 18,839,390 |

#### Health Innovation Fund (Item 9)

| | |
|---|---|
| Salaries and wages | 218,170 |
| Employee benefits | 16,418 |
| Transportation and communication | 16,348 |
| Services | 226,531 |
| Supplies and equipment | 8,944 |
| Transfer payments | 7,689,128 |
| | 8,175,539 |
| TOTAL OPERATING FOR COMMUNITY AND CONSUMER HEALTH PROGRAM | 1,515,407,680 |

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Vocational Rehabilitation of Disabled Persons Agreement | 16,158,784 | |
| Alcohol, Drug Treatment and Rehabilitation Agreement | 7,371,033 | 7,110,105 |
| Reimbursements of Expenditures | | |
| Canada Assistance Plan | | |
| Homes for Special Care — residential costs | 6,673,544 | 8,880,292 |
| Ontario Drug Benefit Plan — administration costs under the *Family Benefits Act* | 551,764 | |
| Vocational Rehabilitation Workshop Agreement | | 3,683,001 |
| | 30,755,125 | 19,673,398 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Ontario Health Insurance Plan — Subrogation | 6,957,694 | 25,968,543 |
| FEES, LICENCES AND PERMITS | | |
| Maintenance payments | | |
| Homes for Special Care | 17,273,424 | 19,332,766 |
| Psychiatric hospitals | 98,126 | 83,852 |
| Unallocated Homes for Special Care/Hospitals | 8,177 | 16,506 |
| Laboratory proficiency testing | 781,655 | 660,448 |
| Laboratory licencing | 245,290 | 231,360 |
| Specimen Collection Centre licencing | 76,138 | 83,020 |
| Emergency Medical Care Assistance exam fees | 29,760 | 7,867 |
| Ambulance Users' Co-payment fees | 13,148 | 6,420 |
| Ambulance — Special Events | 1,938 | 6,023 |
| Other | 1,230,089 | 305,270 |
| | 19,757,745 | 20,733,532 |
| SALES AND RENTALS | | |
| Meals | 1,238,295 | 1,306,580 |
| Vocational workshop | 732,039 | 884,868 |
| Laundry | 366,663 | 314,868 |
| Ambulance repairs and service | 131,555 | 91,674 |
| Motor vehicles | 115,400 | 258,041 |
| Transport | 35,883 | 40,301 |
| Scrap and salvage | 2,514 | 3,969 |
| Other | 108,573 | 51,342 |
| | 2,730,922 | 2,951,643 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Private laboratories | 1,803,236 | 1,050,580 |
| Invoice adjustments | 605,480 | 710,124 |
| Ontario drug benefit plan | 374,589 | 29,670 |
| Bursaries | 142,459 | 146,835 |
| Motor vehicle accidents | 136,715 | 42,406 |
| Government Pharmacy Account | | 15,046 |
| Other | 488,558 | 199,370 |
| | 3,551,037 | 2,194,031 |
| MISCELLANEOUS | | |
| Outstanding OHIP cheques transferred from Reserve | 679,287 | 790,459 |
| Interest — bursaries | 10,558 | 23,034 |
| Jury duty | 5,029 | 3,809 |
| Ontario Health Insurance Plan | | 3,812,495 |
| Other | 193,523 | 654,492 |
| | 888,397 | 5,284,289 |
| TOTAL REVENUE | 64,640,920 | 76,805,436 |

## MINISTRY OF HEALTH

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Loans to public hospitals | 2,710,349 | 4,638,231 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 2,710,349 | 4,638,231 |

### STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Reserve for outstanding cheques | 282,614 | 173,217 |
| E.F.T. Seagram Bequest | 144 | |
| Terry Fox Research Fund | (69,994) | 2,833 |
| NET DEPOSITS | 212,764 | 176,050 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

## MINISTRY OF HOUSING

## FISCAL YEAR, 1991-92

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## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 20,797,588 | Ministry Administration | 24,730,757 | 21,675,800 |
| 4,017,598 | Buildings Services | 4,701,000 | 4,586,341 |
| 505,231,476 | Housing and Rent Review Operations | 710,289,600 | 692,769,752 |
| 7,155,224 | Housing Policy | 11,242,800 | 9,658,959 |
| 9,986,425 | Rent Review Boards | 10,991,700 | 8,864,686 |
| 514,279 | North Pickering Development | 5,388,000 | 209,190 |
| 547,702,590 | **Ministry Total Operating** | 767,343,857 | 737,764,728 |
| | ACCOUNTING CLASSIFICATION | | |
| 547,188,311 | Total Expenditure | 761,955,857 | 737,555,538 |
| 514,279 | Total Loans, Advances and Investments | 5,388,000 | 209,190 |
| 547,702,590 | | 767,343,857 | 737,764,728 |
| | | **CAPITAL** | |
| 105,747,227 | Housing and Rent Review Operations | 133,457,000 | 109,919,174 |
| 1,137,870 | Housing Policy | | |
| 106,885,097 | **Ministry Total Capital** | 133,457,000 | 109,919,174 |
| | ACCOUNTING CLASSIFICATION | | |
| 106,885,097 | Total Expenditure | 133,457,000 | 109,919,174 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2101 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,288,200 | 325,800 | 1,614,000 | Main Office | 1,580,929 |
| 2 | 2,631,600 | | 2,631,600 | Communications Services | 2,106,496 |
| 3 | 6,592,900 | | 6,592,900 | Financial and Administrative Services | 5,875,906 |
| 4 | 2,679,900 | | 2,679,900 | Human Resources | 2,661,136 |
| 5 | 1,816,300 | | 1,816,300 | Legal Services | 1,758,163 |
| 6 | 1,155,900 | | 1,155,900 | Audit Services | 943,984 |
| 7 | 8,198,600 | | 8,198,600 | Information Systems | 6,707,629 |
| | 24,363,400 | 325,800 | 24,689,200 | | 21,634,243 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 24,404,957 | 325,800 | 24,730,757 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 21,675,800 |

**Program description:**

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

## MINISTRY OF HOUSING

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,088,946 |
| Employee benefits | 344,564 |
| Transportation and communication | 56,311 |
| Services | 54,870 |
| Supplies and equipment | 36,238 |
| | 1,580,929 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Communications Services (Item 2) | |
|---|---|
| Salaries and wages | 1,487,457 |
| Employee benefits | 281,287 |
| Transportation and communication | 123,152 |
| Services | 825,101 |
| Supplies and equipment | 39,099 |
| | 2,756,096 |
| Less: Recoveries from other activities | 649,600 |
| | 2,106,496 |

| Financial and Administrative Services (Item 3) | |
|---|---|
| Salaries and wages | 6,544,982 |
| Employee benefits | 1,197,576 |
| Transportation and communication | 435,201 |
| Services | 1,888,453 |
| Supplies and equipment | 697,894 |
| | 10,764,106 |
| Less: Recoveries from other activities | 4,888,200 |
| | 5,875,906 |

| Human Resources (Item 4) | $ |
|---|---|
| Salaries and wages | 2,879,790 |
| Employee benefits | 481,250 |
| Transportation and communication | 71,337 |
| Services | 328,089 |
| Supplies and equipment | 171,323 |
| Transfer Payments | |
| Summer Experience '91 | 7,720 |
| | 3,939,509 |
| Less: Recoveries from other ministries and activities | 1,278,373 |
| | 2,661,136 |

| Legal Services (Item 5) | |
|---|---|
| Salaries and wages | 200,156 |
| Employee benefits | 10,267 |
| Transportation and communication | 20,849 |
| Services | 2,341,516 |
| Supplies and equipment | 55,775 |
| | 2,628,563 |
| Less: Recoveries from other activities | 870,400 |
| | 1,758,163 |

| Audit Services (Item 6) | |
|---|---|
| Salaries and wages | 1,240,750 |
| Employee benefits | 213,482 |
| Transportation and communication | 74,219 |
| Services | 27,691 |
| Supplies and equipment | 39,342 |
| | 1,595,484 |
| Less: Recoveries from other activities | 651,500 |
| | 943,984 |

| Information Systems (Item 7) | |
|---|---|
| Salaries and wages | 3,900,641 |
| Employee benefits | 611,094 |
| Transportation and communication | 470,298 |
| Services | 3,618,165 |
| Supplies and equipment | 1,120,731 |
| | 9,720,929 |
| Less: Recoveries from other activities | 3,013,300 |
| | 6,707,629 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 21,675,800 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2102 OPERATING** | | | | **BUILDINGS SERVICES PROGRAM** | |
| 1 | 4,427,800 | 273,200 | 4,701,000 | Buildings Services | 4,586,341 |
| | 4,427,800 | 273,200 | 4,701,000 | TOTAL OPERATING FOR BUILDINGS SERVICES | 4,586,341 |

**Program description:**

The objective of this program is to advance environmental and social objectives of the government, to promote public safety and comfort in buildings, and increase the productivity and efficiency of the building industry by: developing amendments to statutes, regulations, policies and standards governing new building construction, construction materials, other technological innovations, renovations and maintenance of existing buildings. It also includes administration of the Ontario Building Code and Plumbing Code, regulatory reform, education, training and advisory services to the industry and municipalities.

## MINISTRY OF HOUSING

## BUILDINGS SERVICES PROGRAM — VOTE 2102

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

#### OPERATING

| Buildings Services (Item 1) | $ |
|---|---|
| Salaries and wages | 2,576,505 |
| Employee benefits | 465,756 |
| Transportation and communication | 181,937 |
| Services | 1,099,812 |
| Supplies and equipment | 58,797 |
| Transfer payments | |
| Municipal building regulations improvement | 203,534 |
| TOTAL OPERATING FOR BUILDINGS SERVICES PROGRAM | 4,586,341 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2103 OPERATING** | | | | **HOUSING AND RENT REVIEW OPERATIONS PROGRAM** | |
| 1 | 927,900 | | 927,900 | Program Administration .............. | 825,212 |
| 2 | 461,018,600 | | 461,018,600 | Housing Field Operations ............. | 446,861,414 |
| 3 | 22,564,500 | 1,975,300 | 24,539,800 | Rent Review Operations ............... | 24,504,611 |
| 4 | 77,800 | 9,600 | 87,400 | Technical Support Services ............ | 11,018 |
| 5 | 750,300 | | 750,300 | Housing Program Development ........ | 482,130 |
| 6 | 222,965,600 | | 222,965,600 | Ontario Housing Corporation .......... | 220,085,367 |
| | 708,304,700 | 1,984,900 | 710,289,600 | TOTAL OPERATING FOR HOUSING AND RENT REVIEW OPERATIONS ................... | 692,769,752 |
| **CAPITAL** | | | | | |
| 7 | 73,598,000 | | 73,598,000 | Housing Field Operations ............. | 54,739,774 |
| 8 | 59,859,000 | | 59,859,000 | Ontario Housing Corporation .......... | 55,179,400 |
| | 133,457,000 | | 133,457,000 | TOTAL CAPITAL FOR HOUSING AND RENT REVIEW OPERATIONS ................... | 109,919,174 |

**Program description:**

One objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of rent-geared-to-income housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to safe, well-maintained, secure and affordable shelter.

A second objective of the program is to administer the *Residential Rent Regulation Act* by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the *Rental Housing Protection Act*.

## MINISTRY OF HOUSING

## HOUSING AND RENT REVIEW OPERATIONS PROGRAM — VOTE 2103

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 439,933 |
| Employee benefits | 76,910 |
| Transportation and communication | 67,436 |
| Services | 387,274 |
| Supplies and equipment | 9,659 |
| | 981,212 |
| Less: Recoveries from other activities | 156,000 |
| | 825,212 |

| Housing Field Operations (Item 2) | | |
|---|---|---|
| Salaries and wages | | 15,396,946 |
| Employee benefits | | 2,475,665 |
| Transportation and communication | | 1,628,642 |
| Services | | 2,529,076 |
| Supplies and equipment | | 473,124 |
| Transfer payments | $ | |
| Grants for municipal housing statements | 856,815 | |
| Grants in support of housing intensification and conservation | 691,264 | |
| Grants in support of non-profit housing operations | 428,181,682 | 429,729,761 |
| | | 452,233,214 |
| Less: Recoveries from other activities | | 5,371,800 |
| | | 446,861,414 |

| Rent Review Operations (Item 3) | |
|---|---|
| Salaries and wages | 16,655,310 |
| Employee benefits | 2,878,287 |
| Transportation and communication | 2,536,112 |
| Services | 1,711,404 |
| Supplies and equipment | 616,856 |
| Transfer payments | |
| Grants for landlord-tenant education projects | 106,642 |
| | 24,504,611 |

| Technical Support Services (Item 4) | |
|---|---|
| Salaries and wages | 1,664,444 |
| Employee benefits | 287,688 |
| Transportation and communication | 105,488 |
| Services | 252,734 |
| Supplies and equipment | 72,264 |
| | 2,382,618 |
| Less: Recoveries from other activities | 2,371,600 |
| | 11,018 |

| Housing Program Development (Item 5) | $ |
|---|---|
| Salaries and wages | 1,451,314 |
| Employee benefits | 217,264 |
| Transportation and communication | 144,384 |
| Services | 1,006,114 |
| Supplies and equipment | 93,454 |
| | 2,912,530 |
| Less: Recoveries from other activities | 2,430,400 |
| | 482,130 |

| Ontario Housing Corporation (Item 6) | |
|---|---|
| Transfer payments | |
| Rent supplement payments | 71,910,767 |
| Public housing operating subsidies | 147,374,600 |
| Grants in support of tenant participation initiatives | 800,000 |
| | 220,085,367 |
| TOTAL OPERATING FOR HOUSING AND RENT REVIEW OPERATIONS PROGRAM | 692,769,752 |

## MINISTRY OF HOUSING

## HOUSING AND RENT REVIEW OPERATIONS PROGRAM — VOTE 2103 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### CAPITAL

| Housing Field Operations (Item 7) | | $ |
|---|---|---|
| Salaries and wages | | 456,735 |
| Employee benefits | | 45,185 |
| Transportation and communication | | 21,251 |
| Services | | 15,253 |
| Transfer payments | $ | |
| Ontario Rental Construction Grants Program | 25,703 | |
| Development assistance for social housing — grants | 111,000 | |
| Grants for rehabilitation/construction of leased non-profit housing | 2,448,000 | |
| Grants for non-profit housing energy conservation | 4,816,206 | |
| Repair/rehabilitation of native peoples housing | 6,720,284 | |
| Assistance for housing repairs in Northern Ontario | 499,776 | |
| Demonstration projects for innovative housing | 3,000 | 14,623,969 |
| Other transactions | $ | |
| Ontario Home Renewal Program | 6,372,038 | |
| Loans for rental housing supply and rehabilitation | 29,166,515 | |
| Loans in support of non-profit housing development | 4,338,828 | 39,877,381 |
| | | 55,039,774 |
| Less: Recoveries — Repair/Rehabilitation of native peoples housing | | 300,000 |
| | | 54,739,774 |

| Ontario Housing Corporation (Item 8) | $ |
|---|---|
| Transfer payments | |
| Repairs to public housing portfolio | 49,761,400 |
| Rural housing development | 5,242,000 |
| Public housing operating subsidies | 176,000 |
| | 55,179,400 |
| TOTAL CAPITAL FOR HOUSING AND RENT REVIEW OPERATIONS PROGRAM | 109,919,174 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2104 OPERATING** | | | | **HOUSING POLICY PROGRAM** | |
| 1 | 472,300 | | 472,300 | Program Administration | 375,967 |
| 2 | 2,600,900 | | 2,600,900 | Housing Policy | 2,380,072 |
| 3 | 2,419,300 | | 2,419,300 | Strategic Planning and Research | 1,961,314 |
| 4 | 5,750,300 | | 5,750,300 | Housing Advocacy | 4,941,606 |
| | 11,242,800 | | 11,242,800 | TOTAL OPERATING FOR HOUSING POLICY | 9,658,959 |

**Program description:**

A major objective of this program is to develop policy recommendations, strategic plans, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock, and to define the process for regulation of residential rents in Ontario.

A second objective of the program is to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions with all sectors, to support affordable housing production.

## MINISTRY OF HOUSING

## HOUSING POLICY PROGRAM — VOTE 2104

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 271,851 |
| Employee benefits | 52,358 |
| Transportation and communication | 8,822 |
| Services | 17,806 |
| Supplies and equipment | 25,130 |
| | 375,967 |

| Housing Policy (Item 2) | |
|---|---|
| Salaries and wages | 1,557,135 |
| Employee benefits | 238,991 |
| Transportation and communication | 76,739 |
| Services | 425,522 |
| Supplies and equipment | 81,685 |
| | 2,380,072 |

| Strategic Planning and Research (Item 3) | $ |
|---|---|
| Salaries and wages | 1,374,204 |
| Employee benefits | 275,317 |
| Transportation and communication | 20,261 |
| Services | 253,650 |
| Supplies and equipment | 37,882 |
| | 1,961,314 |

| Housing Advocacy (Item 4) | |
|---|---|
| Salaries and wages | 1,060,422 |
| Employee benefits | 191,601 |
| Transportation and communication | 37,114 |
| Services | 393,345 |
| Supplies and equipment | 23,284 |
| Transfer payments | |
| Grants for housing advocacy and sector support | 3,235,840 |
| | 4,941,606 |
| TOTAL OPERATING FOR HOUSING POLICY PROGRAM | 9,658,959 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2105 OPERATING** | | | | **RENT REVIEW BOARDS PROGRAM** | |
| 1 | 9,900,000 | | 9,900,000 | Rent Review Hearings Board .......... | 7,849,951 |
| 2 | 1,042,200 | 49,500 | 1,091,700 | Residential Rental Standards Board .... | 1,014,735 |
| | 10,942,200 | 49,500 | 10,991,700 | TOTAL OPERATING FOR RENT REVIEW BOARDS ............... | 8,864,686 |

**Program description:**

This program consists of the Rent Review Hearings Board, the purpose of which is to adjudicate appeals of decisions arising from rent review, and the Residential Rental Standards Board, which helps to ensure that rental housing is adequately maintained.

## MINISTRY OF HOUSING

## RENT REVIEW BOARDS PROGRAM — VOTE 2105

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Rent Review Hearings Board (Item 1) | $ |
|---|---|
| Salaries and wages | 5,459,694 |
| Employee benefits | 869,049 |
| Transportation and communication | 523,354 |
| Services | 863,152 |
| Supplies and equipment | 134,702 |
| | 7,849,951 |

| Residential Rental Standards Board (Item 2) | $ |
|---|---|
| Salaries and wages | 694,333 |
| Employee benefits | 98,478 |
| Transportation and communication | 96,365 |
| Services | 113,150 |
| Supplies and equipment | 12,409 |
| | 1,014,735 |
| TOTAL OPERATING FOR RENT REVIEW BOARDS PROGRAM | 8,864,686 |

## MINISTRY OF HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2106 OPERATING** | | | | **NORTH PICKERING DEVELOPMENT PROGRAM** | |
| 1 | 5,388,000 | | 5,388,000 | North Pickering Development .......... | 209,190 |
| | 5,388,000 | | 5,388,000 | TOTAL OPERATING FOR NORTH PICKERING DEVELOPMENT .... | 209,190 |

**Program description:**

The objective of this program is to oversee the development of the North Pickering Planning Area in a manner which is responsive to an ongoing process of consultation with the public, the natural features and environmental sensitivity of the area, and policies for the North Pickering Planning Area as communicated from time to time by the Minister. A further objective is to maximize the financial return on the land assets of the North Pickering Development Corporation, subject to the policies of the Government of Ontario.

## MINISTRY OF HOUSING

## NORTH PICKERING DEVELOPMENT PROGRAM — VOTE 2106

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

| | |
|---|---|
| **OPERATING** | |
| North Pickering Development (Item 1) | $ |
| *Loans and Investments* | |
| Advances to North Pickering Development Corporation | 209,190 |
| TOTAL OPERATING FOR NORTH PICKERING DEVELOPMENT PROGRAM | 209,190 |

## MINISTRY OF HOUSING

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of expenditures, non-profit housing | 125,878,587 | 80,004,806 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Development assistance — social housing | 13,547,856 | 14,730,200 |
| Grants in support of non-profit housing operations | 3,984,787 | 3,613,429 |
| Repayments — Ontario Community Housing Assistance Program | 916,585 | 727,433 |
| Ontario Home Renewal Program — Municipalities | 347,321 | 234,466 |
| — Individuals in unorganized territories | 194,474 | 226,498 |
| — Disabled persons | 86,365 | 60,880 |
| Rental conversion projects | 477,353 | 397,931 |
| Low-Rise Rental Rehabilitation Program | 440,422 | 450,341 |
| | 19,995,163 | 20,441,178 |
| FEES, LICENCES AND PERMITS | | |
| Building administration training course fees | 156,139 | 200,880 |
| Other | 4,500 | 7,180 |
| | 160,639 | 208,060 |
| SALES AND RENTALS | | |
| Rent Review Services | 40,392 | 61,602 |
| Other | 48,745 | 19,028 |
| | 89,137 | 80,630 |
| MISCELLANEOUS | 12,130 | 47,432 |
| TOTAL REVENUE | 146,135,656 | 100,782,106 |

## STATEMENT OF OTHER DEPOSITS — NET*

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Ontario Housing Corporation — deposit account | 4,525 | 40,102 |
| NET DEPOSITS | 4,525 | 40,102 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## FISCAL YEAR, 1991-92

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## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 13,887,559 | Ministry Administration | 15,532,057 | 14,044,755 |
| 171,604,419 | Industry, Trade and International Relations Support | 180,167,100 | 222,622,119 |
| 127,676,497 | Ontario Development Corporations | 132,441,700 | 137,067,754 |
| 313,168,475 | **Ministry Total Operating** | 328,140,857 | 373,734,628 |
| | ACCOUNTING CLASSIFICATION | | |
| 267,540,240 | Total Expenditure | 277,540,857 | 272,480,275 |
| 45,628,235 | Total Loans and Investments | 50,600,000 | 101,254,353 |
| 313,168,475 | | 328,140,857 | 373,734,628 |
| | | **CAPITAL** | |
| 2,833,133 | Industry, Trade and International Relations Support | 28,801,000 | 4,373,625 |
| | Ontario Development Corporations | 3,500,000 | 3,500,000 |
| 2,833,133 | **Ministry Total Capital** | 32,301,000 | 7,873,625 |
| | ACCOUNTING CLASSIFICATION | | |
| 2,833,133 | Total Expenditure | 32,301,000 | 7,873,625 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2201 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,675,800 | 233,900 | 1,909,700 | Main Office | 1,896,073 |
| 2 | 2,380,900 | | 2,380,900 | Financial and Administrative Services | 2,363,325 |
| 3 | 1,814,000 | | 1,814,000 | Human Resources | 1,779,483 |
| 4 | 2,183,900 | | 2,183,900 | Communications Services | 2,071,045 |
| 5 | 1,488,100 | | 1,488,100 | Analysis and Planning | 708,967 |
| 6 | 1,229,700 | | 1,229,700 | Legal Services | 1,110,579 |
| 7 | 841,500 | | 841,500 | Audit Services | 659,923 |
| 8 | 3,642,700 | | 3,642,700 | Information Systems | 3,407,668 |
| | 15,256,600 | 233,900 | 15,490,500 | | 13,997,063 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 15,943 |
| | 15,298,157 | 233,900 | 15,532,057 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 14,044,755 |

**Program description:**

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,201,468 |
| Employee benefits | 252,428 |
| Transportation and communication | 148,195 |
| Services | 219,234 |
| Supplies and equipment | 74,748 |
| | 1,896,073 |
| **Statutory Appropriations** | |
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 15,943 |
| **Financial and Administrative Services (Item 2)** | |
| Salaries and wages | 1,702,745 |
| Employee benefits | 283,585 |
| Transportation and communication | 56,025 |
| Services | 316,610 |
| Supplies and equipment | 55,947 |
| | 2,414,912 |
| Less: Recoveries from other activities | 51,587 |
| | 2,363,325 |
| **Human Resources (Item 3)** | |
| Salaries and wages | 1,206,007 |
| Employee benefits | 215,067 |
| Transportation and communication | 57,664 |
| Services | 235,953 |
| Supplies and equipment | 64,792 |
| | 1,779,483 |
| **Communications Services (Item 4)** | |
| Salaries and wages | 1,151,243 |
| Employee benefits | 225,316 |
| Transportation and communication | 114,818 |
| Services | 447,517 |
| Supplies and equipment | 132,151 |
| | 2,071,045 |

| Analysis and Planning (Item 5) | $ |
|---|---|
| Salaries and wages | 552,935 |
| Employee benefits | 91,917 |
| Transportation and communication | 8,727 |
| Services | 44,891 |
| Supplies and equipment | 10,497 |
| | 708,967 |
| **Legal Services (Item 6)** | |
| Transportation and communication | 14,548 |
| Services | 1,074,192 |
| Supplies and equipment | 21,839 |
| | 1,110,579 |
| **Audit Services (Item 7)** | |
| Salaries and wages | 463,413 |
| Employee benefits | 79,898 |
| Transportation and communication | 35,126 |
| Services | 53,064 |
| Supplies and equipment | 28,422 |
| | 659,923 |
| **Information Systems (Item 8)** | |
| Salaries and wages | 1,652,135 |
| Employee benefits | 232,853 |
| Transportation and communication | 353,988 |
| Services | 735,782 |
| Supplies and equipment | 432,910 |
| | 3,407,668 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 14,044,755 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2202 OPERATING** | | | | **INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM** | |
| 1 | 8,421,500 | | 8,421,500 | Policy and Development | 7,423,341 |
| 2 | 41,543,100 | | 41,543,100 | Trade and International Relations | 38,030,825 |
| 3 | 42,489,100 | | 42,489,100 | Industry and Technology Development | 40,560,556 |
| 4 | 1,784,200 | | 1,784,200 | Northern Industry | 1,702,027 |
| 5 | 4,014,200 | 190,000 | 4,204,200 | Ontario International Corporation | 4,180,437 |
| 6 | 81,000,000 | 725,000 | 81,725,000 | Technology Fund | 81,724,933 |
| | 179,252,100 | 915,000 | 180,167,100 | | 173,622,119 |
| S | | | | Ontario Aerospace Program, *Development Corporations Act* | 49,000,000 |
| | 179,252,100 | 915,000 | 180,167,100 | TOTAL OPERATING FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT | 222,622,119 |
| **CAPITAL** | | | | | |
| 7 | 28,801,000 | | 28,801,000 | Industrial Development | 4,373,625 |
| | 28,801,000 | | 28,801,000 | TOTAL CAPITAL FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT | 4,373,625 |

**Program description:**

This program fosters the growth and competitiveness of Ontario's private sector through strategic planning and policy coordination; programs to foster expanded trade exports, investment attraction, small business formation, technological innovation and northern industry development; and coordination of the administrative and financial requirements of the Ortech Corporation (formerly the Ontario Research Foundation) and the Technology Fund. This program also advances Ontario's interests and relations with Governments abroad and their representatives in Ontario in accordance with Ontario Government objectives.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM — VOTE 2202

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Policy and Development (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 4,133,464 |
| Employee benefits | | 682,811 |
| Transportation and communication | | 430,588 |
| Services | | 1,957,575 |
| Supplies and equipment | | 218,903 |
| | | 7,423,341 |

| Trade and International Relations (Item 2) | | |
|---|---|---|
| Salaries and wages | | 8,338,883 |
| Employee benefits | | 1,425,443 |
| Transportation and communication | | 3,512,847 |
| Services | | 19,309,558 |
| Supplies and equipment | | 1,721,847 |
| Transfer payments | $ | |
| Asia Pacific Foundation | 200,000 | |
| Grants in Support of Trade Development | 62,500 | |
| International Disaster Relief | 200,000 | |
| Jiangsu, China-Ontario, Canada Science and Technology Centre | 40,822 | |
| John B. Aird Scholarship | 5,000 | |
| Ontario International Marketing Intern Grants | 598,009 | |
| The Pauline McGibbon award | 5,000 | |
| Trade Expansion Fund — Grants | 2,899,921 | |
| Grants in Support of International Activities | 10,000 | 4,021,252 |
| | | 38,329,830 |
| Less: Recoveries from other Ministries | | 299,005 |
| | | 38,030,825 |

| Industry and Technology Development (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 9,317,573 |
| Employee benefits | | 1,604,425 |
| Transportation and communication | | 1,563,134 |
| Services | | 6,938,926 |
| Supplies and equipment | | 1,003,434 |
| Transfer payments | $ | |
| Centre for Manufacturing Studies | 1,046,886 | |
| Community Small Business Centres | 112,500 | |
| Eastern Ontario Community Economic Development | 518,099 | |
| Grants in Support of Industry and Technology Development | 231,580 | |
| Grants in Support of Small Business | 296,363 | |
| Grants to Sector Associations | 262,300 | |
| Hamilton Business Advisory Centre | 65,000 | |
| Ortech Corporation | 5,200,000 | |
| Toronto Business Development Centre | 227,100 | |
| Grant to the Energy and Chemical Workers Union | 85,000 | |
| Program Grants—Recovery plan | 267,460 | |
| Program Grants—Marketing and Management | 145,466 | |
| University Small Business Network | 324,092 | |
| Border community assistance fund | 692,854 | |
| Youth Entrepreneurship Fund | 95,017 | 9,569,717 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

### INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM — VOTE 2202 — Continued

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| | | |
|---|---|---|
| Other transactions | $ | $ |
| Guarantees Honoured | | |
| Youth Venture Program | 2,431,376 | |
| Student Venture Program | 505,699 | |
| Industrial Assistance | 2,529,091 | 5,466,166 |
| *Loans and Investments* | | |
| Loans — Industrial Assistance | | 5,132,181 |
| | | 40,595,556 |
| Less: Recoveries from other Ministries | | 35,000 |
| | | 40,560,556 |

Statutory Appropriation
Ontario Aerospace Corporation

| | |
|---|---|
| *Loans and Investments* | |
| Loans — Ontario Aerospace Corporation | 49,000,000 |

Northern Industry (Item 4)

| | | |
|---|---|---|
| | | $ |
| Salaries and wages | | 860,762 |
| Employee benefits | | 151,223 |
| Transportation and communication | | 216,258 |
| Services | | 248,284 |
| Supplies and equipment | | 52,981 |
| Transfer payments | $ | |
| Grant in support of Northern Industry | 13,485 | |
| Building Products Information Bureau | 78,263 | |
| Grant to Forintex Canada Corp. | 161,542 | 253,290 |
| | | 1,782,798 |
| Less: Recoveries from other Ministries | | 80,771 |
| | | 1,702,027 |

Ontario International Corporation (Item 5)

| | | |
|---|---|---|
| | | $ |
| Salaries and wages | | 1,471,757 |
| Employee benefits | | 204,780 |
| Transportation and communication | | 352,974 |
| Services | | 344,299 |
| Supplies and equipment | | 126,714 |
| Transfer payments | $ | |
| Consortia assistance | 13,081 | |
| Business Exchange — Capital Ambassadors | 24,060 | 37,141 |
| Other transactions | | |
| Trade Expansion Fund — Repayable Grants | | 1,642,772 |
| | | 4,180,437 |

Technology Fund (Item 6)

| | |
|---|---|
| Transfer payments | 81,724,933 |
| TOTAL OPERATING FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM | 222,622,119 |

### CAPITAL

Industrial Development (Item 7)

| | | |
|---|---|---|
| Transfer payments | $ | |
| Eastern Ontario Community Economic Development | 1,104,691 | |
| Ortech Corporation | 1,676,000 | 2,780,691 |
| Other transactions | | |
| Repayable Grants — Industrial Assistance | | 1,592,934 |
| TOTAL CAPITAL FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM | | 4,373,625 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2203<br>OPERATING** | | | | **ONTARIO DEVELOPMENT CORPORATIONS PROGRAM** | |
| 1 | 45,256,500 | 6,076,900 | 51,333,400 | Ontario Development Corporation | 50,303,703 |
| 2 | 4,227,300 | | 4,227,300 | Northern Ontario Development Corporation | 3,377,186 |
| 3 | 3,466,700 | | 3,466,700 | Eastern Ontario Development Corporation | 3,033,951 |
| 4 | 20,764,300 | | 20,764,300 | Innovation Ontario Corporation | 16,285,829 |
| | 73,714,800 | 6,076,900 | 79,791,700 | | 73,000,669 |
| S | 23,750,000 | | 23,750,000 | Ontario Development Corporation, the *Development Corporations Act* | 26,058,791 |
| S | 7,200,000 | | 7,200,000 | Ontario Development Corporation, the *Financial Administration Act* | 9,540,447 |
| S | 9,900,000 | | 9,900,000 | Northern Ontario Development Corporation, the *Development Corporations Act* | 9,590,957 |
| S | 1,400,000 | | 1,400,000 | Northern Ontario Development Corporation, the *Financial Administration Act* | 5,893,290 |
| S | 9,000,000 | | 9,000,000 | Eastern Ontario Development Corporation, the *Development Corporations Act* | 11,472,424 |
| S | 1,400,000 | | 1,400,000 | Eastern Ontario Development Corporation, the *Financial Administration Act* | 1,511,176 |
| | 126,364,800 | 6,076,900 | 132,441,700 | TOTAL OPERATING FOR ONTARIO DEVELOPMENT CORPORATIONS | 137,067,754 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY—Continued

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2203 CAPITAL** | | | | **ONTARIO DEVELOPMENT CORPORATIONS PROGRAM** | |
| 5 | 3,500,000 | | 3,500,000 | Ontario Development Corporation ..... | 3,500,000 |
| | 3,500,000 | | 3,500,000 | TOTAL CAPITAL FOR ONTARIO DEVELOPMENT CORPORATIONS ................ | 3,500,000 |

**Program description:**

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2203

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Ontario Development Corporation (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 7,198,343 |
| Employee benefits | | 1,250,491 |
| Transportation and communication | | 754,880 |
| Services | | 2,105,968 |
| Supplies and equipment | | 452,710 |
| Transfer payments | | |
| Guarantee Interest Subsidy | | 16,937 |
| Other transactions | $ | |
| Interest incentive | | |
| — Direct | 770,000 | |
| — Agency | 968,497 | |
| Repayable Grants | | |
| Winery | | |
| Adjustment | 11,200,000 | |
| Guarantees Honoured | | |
| New Ventures | 20,075,278 | |
| Other | | |
| — Direct | 6,479,096 | |
| — Agency | 3,146,146 | 42,639,017 |
| *Loans and Investments* | | |
| Loans — Agency | | 7,012,181 |
| | | 61,430,527 |
| Less: Recoveries from other Ministries and activities | $ | |
| Expenditure | 4,114,643 | |
| Loans | 7,012,181 | 11,126,824 |
| | | 50,303,703 |

#### Statutory Appropriations

| | |
|---|---|
| Losses on Loans | 9,540,447 |
| *Loans and Investments* | |
| Loan Program | 17,506,291 |
| Manufacturing Recovery Program | 8,552,500 |

| Northern Ontario Development Corporation (Item 2) | | $ |
|---|---|---|
| Salaries and wages | | 1,169,488 |
| Employee benefits | | 206,482 |
| Transportation and communication | | 226,211 |
| Services | | 73,265 |
| Supplies and equipment | | 50,657 |
| Transfer payments | | |
| Guarantee Interest Subsidy | | 123,724 |
| Other transactions | $ | |
| Interest incentive | | |
| — Direct | 1,018,000 | |
| — Agency | 499,762 | |
| Guarantees Honoured | | |
| — Direct | 509,359 | |
| — Agency | 1,005,838 | 3,032,959 |
| *Loans and Investments* | | |
| Loans — Agency | | 3,473,616 |
| | | 8,356,402 |
| Less: Recoveries from other Ministries | $ | |
| Expenditure | 1,505,600 | |
| Loans | 3,473,616 | 4,979,216 |
| | | 3,377,186 |

#### Statutory Appropriations

| | |
|---|---|
| Losses on Loans | 5,893,290 |
| *Loans and Investments* | |
| Loan Program | 9,590,957 |

| Eastern Ontario Development Corporation (Item 3) | | |
|---|---|---|
| Salaries and wages | | 717,893 |
| Employee benefits | | 128,607 |
| Transportation and communication | | 179,374 |
| Services | | 55,116 |
| Supplies and equipment | | 22,896 |
| Transfer payments | | |
| Guarantee Interest Subsidy | | 89,065 |
| Other transactions | $ | |
| Interest incentive | | |
| — Direct | 1,841,000 | |
| — Agency | 550,886 | |
| Guarantees Honoured | | |
| — Agency | 1,213,282 | 3,605,168 |
| *Loans and Investments* | | |
| Loans — Agency | | 1,013,445 |
| | | 5,811,564 |
| Less: Recoveries from other Ministries | $ | |
| Expenditure | 1,764,168 | |
| Loans | 1,013,445 | 2,777,613 |
| | | 3,033,951 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2203 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Statutory Appropriations | $ |
|---|---|
| Losses on Loans | 1,511,176 |
| *Loans and Investments* | |
| Loan Program | 11,472,424 |

| Innovation Ontario Corporation (Item 4) | |
|---|---|
| Salaries and wages | 1,278,063 |
| Employee benefits | 250,064 |
| Transportation and communication | 130,267 |
| Services | 473,520 |
| Supplies and equipment | 69,419 |
| Other transactions | |
| Pre-venture Technology Assistance | 14,084,496 |
| | 16,285,829 |
| TOTAL OPERATING FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM | 137,067,754 |

### CAPITAL

| Ontario Development Corporation (Item 5) | $ |
|---|---|
| Services | 3,500,000 |
| Other transactions | |
| Repayable Grants — Agency | 843,294 |
| | 4,343,294 |
| Less: Recoveries from other activities | 843,294 |
| TOTAL CAPITAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM | 3,500,000 |

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

### STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Department of External Affairs — Secondment | 51,603 | |
| Interchange Canada Program — Secondment | 10,084 | |
| Canada/Ontario Agreement on The Promotion of Official Languages | | 10,717 |
| | 61,687 | 10,717 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Development Corporations — salaries and benefits | 1,024,182 | 1,011,358 |
| Export Success/Trade Expansion Fund — repayable grants | 122,928 | 94,568 |
| Ontario Development Corporation — Secondment | 60,176 | |
| York University — Secondment | 33,663 | |
| Municipality of Metropolitan Toronto | 32,320 | 63,127 |
| Canadian Pacific Limited — Secondment | 13,753 | |
| Innovation Centre Program | | 56,705 |
| Ontario Educational Communication Authority | | 29,469 |
| Other | | 2,050 |
| | 1,287,022 | 1,257,277 |
| FEES, LICENCES AND PERMITS | | |
| Conference and seminar fees | 5,365 | 37,213 |
| Freedom of Information | 85 | 318 |
| Other | (2,397) | |
| | 3,053 | 37,531 |
| SALES AND RENTALS | | |
| New York office rental | 318,373 | 238,195 |
| Sale of surplus Furniture and Vehicles | 1,739 | 179 |
| Other | 2,469 | 1,491 |
| | 322,581 | 239,865 |
| ROYALTIES | 1,769 | 1,875 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Youth Venture Loans | 305,967 | 261,752 |
| Student Venture Loans | 235,921 | 256,981 |
| Investment Funds For Ontario Centre For Resource Machinery Technology | 150,000 | |
| Federal Sales Tax Refunds | 37,429 | 87,407 |
| Ontario Centre for Advanced Manufacturing | 12,406 | 120,755 |
| Refunds of security deposits | 10,837 | 134,412 |
| Refunds from suppliers | 6,048 | 8,405 |
| Refund of costs — The Development Corporations | 4,281 | 36,540 |
| Ontario Centre For Microelectronics Technology | 3,369 | 154,715 |
| Ontario Centre for Farm Machinery | (9,837) | 720,318 |
| Other | 124,710 | 94,482 |
| | 881,131 | 1,875,767 |
| MISCELLANEOUS | | |
| Development Corporations — dividend | 3,600,000 | 2,200,000 |
| Varity/Massey Ferguson — dividend | 1,523,437 | |
| Other | 15,408 | 31,093 |
| | 5,138,845 | 2,231,093 |
| TOTAL REVENUE | 7,696,088 | 5,654,125 |

# MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## FISCAL YEAR, 1991-92

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## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | **OPERATING** | | |
| 2,166,291 | Ministry Administration | 2,391,900 | 2,114,232 |
| 2,809,933 | Federal and Interprovincial Relations | 5,642,000 | 5,181,556 |
| 4,976,224 | **Ministry Total Operating** | 8,033,900 | 7,295,788 |
| | ACCOUNTING CLASSIFICATION | | |
| 4,976,224 | Total Expenditure | 8,033,900 | 7,295,788 |

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2301 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,100,600 | | 1,100,600 | Main Office | 893,447 |
| 2 | 784,300 | | 784,300 | Financial and Administrative Services | 734,558 |
| 3 | 421,000 | 86,000 | 507,000 | Communications Services | 480,092 |
| | 2,305,900 | 86,000 | 2,391,900 | | 2,108,097 |
| S | | | | Parliamentary Assistant's Salary, the *Executive Council Act* | 6,135 |
| | 2,305,900 | 86,000 | 2,391,900 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 2,114,232 |

**Program description:**

This program provides policy advice to the Government and corporate direction, financial, administrative and communications services to the Ministry's programs.

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 545,095 |
| Employee benefits | 168,751 |
| Transportation and communication | 80,828 |
| Services | 68,448 |
| Supplies and equipment | 30,325 |
| | 893,447 |

| Statutory Appropriations | |
|---|---|
| Parliamentary Assistant's Salary | 6,135 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 406,518 |
| Employee benefits | 86,148 |
| Transportation and communication | 20,140 |
| Services | 68,269 |
| Supplies and equipment | 153,483 |
| | 734,558 |

| Communications Services (Item 3) | $ |
|---|---|
| Salaries and wages | 284,532 |
| Employee benefits | 48,611 |
| Transportation and communication | 57,608 |
| Services | 65,999 |
| Supplies and equipment | 23,342 |
| | 480,092 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 2,114,232 |

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2302 OPERATING** | | | | **FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM** | |
| 1 | 5,642,000 | | 5,642,000 | Constitutional Affairs and Federal-Provincial Relations | 5,181,556 |
| | 5,642,000 | | 5,642,000 | TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS | 5,181,556 |

**Program description:**

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada; and provides advice on constitutional affairs in accordance with the prevailing objectives of the Government of Ontario.

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM — VOTE 2302

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Constitutional Affairs and Federal-Provincial Relations (Item 1) | $ |
|---|---|
| Salaries and wages | 2,405,691 |
| Employee benefits | 369,846 |
| Transportation and communication | 530,876 |
| Services | 672,416 |
| Supplies and equipment | 417,638 |
| Transfer payments | 786,716 |
| | 5,183,183 |
| Less: Recoveries — Summer Experience '91 | 1,627 |
| | 5,181,556 |

| *Strategic Relations* | | $ | |
|---|---|---|---|
| Salaries and wages | | 1,467,356 | |
| Employee benefits | | 241,172 | |
| Transportation and communication | | 178,311 | |
| Services | | 143,911 | |
| Supplies and equipment | | 106,303 | |
| Transfer payments | $ | | |
| Canadian Intergovernmental Conference Secretariat | 492,570 | | |
| Institute of Intergovernmental Relations | 35,000 | | |
| Grants to advance Federal-Provincial Relations | 223,646 | 751,216 | 2,888,269 |

| *Ottawa Office* | $ | |
|---|---|---|
| Salaries and wages | 403,238 | |
| Employee benefits | 48,357 | |
| Transportation and communication | 206,447 | |
| Services | 55,105 | |
| Supplies and equipment | 95,056 | 808,203 |

| *Constitutional and Federal Provincial Relations* | $ | $ |
|---|---|---|
| Salaries and wages | 318,531 | |
| Employee benefits | 49,249 | |
| Transportation and communication | 48,978 | |
| Services | 384,956 | |
| Supplies and equipment | 173,874 | |
| | 975,588 | |
| Less: Recoveries — Summer Experience '91 | 1,627 | 973,961 |

| *Quebec City Office* | $ | |
|---|---|---|
| Salaries and wages | 216,566 | |
| Employee benefits | 31,068 | |
| Transportation and communication | 97,140 | |
| Services | 88,444 | |
| Supplies and equipment | 42,405 | |
| Transfer payments | | |
| Initiatives of the Ontario Quebec Commission for Co-operation | 35,500 | 511,123 |
| TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM | | 5,181,556 |

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Secondments | 77,890 | 155,878 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 34,402 | 2,067 |
| MISCELLANEOUS | 1,955 | 68 |
| TOTAL REVENUE | 114,247 | 158,013 |

# MINISTRY OF LABOUR

## FISCAL YEAR, 1991-92

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 25,661,078 | Ministry Administration | 29,433,657 | 28,820,682 |
| 12,733,518 | Industrial Relations | 14,335,500 | 13,592,392 |
| 9,700,440 | Labour Relations Board | 10,238,200 | 10,231,315 |
| 7,739,499 | Labour Policy | 12,054,300 | 11,598,501 |
| 90,186,433 | Operations | 279,499,300 | 153,111,698 |
| 11,238,234 | Workers' Compensation Advisory Program | 11,844,900 | 11,680,929 |
| 6,652,235 | Pay Equity Commission | 8,374,500 | 6,821,665 |
| 163,911,437 | **Ministry Total Operating** | 365,780,357 | 235,857,182 |
| | ACCOUNTING CLASSIFICATION | | |
| 163,911,437 | Total Expenditure | 365,780,357 | 235,857,182 |

### MINISTRY OF LABOUR

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2401** **OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 5,704,800 | 535,800 | 6,240,600 | Main Office | 6,191,817 |
| 2 | 6,875,700 | | 6,875,700 | Financial and Administrative Services | 6,408,062 |
| 3 | 2,716,900 | 412,500 | 3,129,400 | Human Resources | 3,103,664 |
| 4 | 1,814,600 | 72,700 | 1,887,300 | Communications Services | 1,881,850 |
| 5 | 2,981,300 | 846,400 | 3,827,700 | Legal Services | 3,815,340 |
| 6 | 734,300 | | 734,300 | Audit Services | 681,515 |
| 7 | 6,643,000 | 54,100 | 6,697,100 | Information Systems | 6,696,877 |
| | 27,470,600 | 1,921,500 | 29,392,100 | | 28,779,125 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 27,512,157 | 1,921,500 | 29,433,657 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 28,820,682 |

**Program description:**

The objective of this program is to provide the Ministry with overall corporate assistance and support including training and strategic planning and evaluation to ensure effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 3,685,475 |
| Employee benefits | 789,649 |
| Transportation and communication | 367,441 |
| Services | 1,028,066 |
| Supplies and equipment | 321,186 |
| | 6,191,817 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 4,094,633 |
| Employee benefits | 751,391 |
| Transportation and communication | 625,922 |
| Services | 670,762 |
| Supplies and equipment | 265,354 |
| | 6,408,062 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 2,508,067 |
| Employee benefits | 393,194 |
| Transportation and communication | 96,473 |
| Services | 173,313 |
| Supplies and equipment | 80,374 |
| Transfer Payments | |
| Grants for Student Training | 28,658 |
| | 3,280,079 |
| Less: Recoveries from other Ministries | 176,415 |
| | 3,103,664 |

| Communications Services (Item 4) | $ |
|---|---|
| Salaries and wages | 1,127,743 |
| Employee benefits | 178,974 |
| Transportation and communication | 157,991 |
| Services | 312,211 |
| Supplies and equipment | 104,931 |
| | 1,881,850 |

| Legal Services (Item 5) | |
|---|---|
| Salaries and wages | 309,736 |
| Employee benefits | 27,403 |
| Transportation and communication | 244,467 |
| Services | 3,066,731 |
| Supplies and equipment | 167,003 |
| | 3,815,340 |

| Audit Services (Item 6) | |
|---|---|
| Salaries and wages | 549,149 |
| Employee benefits | 90,144 |
| Transportation and communication | 7,057 |
| Services | 24,983 |
| Supplies and equipment | 10,182 |
| | 681,515 |

| Information Systems (Item 7) | |
|---|---|
| Salaries and wages | 2,844,939 |
| Employee benefits | 477,613 |
| Transportation and communication | 89,308 |
| Services | 2,658,630 |
| Supplies and equipment | 626,387 |
| | 6,696,877 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 28,820,682 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2402 OPERATING** | | | | **INDUSTRIAL RELATIONS PROGRAM** | |
| 1 | 1,014,700 | | 1,014,700 | Program Administration .............. | 887,883 |
| 2 | 4,742,200 | | 4,742,200 | Office of Mediation ................... | 4,686,610 |
| 3 | 3,012,300 | 64,600 | 3,076,900 | Office of Arbitration .................. | 3,073,326 |
| 4 | 1,177,600 | 277,500 | 1,455,100 | Office of Collective Bargaining Information ........................ | 1,454,703 |
| 5 | 3,580,800 | 465,800 | 4,046,600 | Public Service Appeal Boards .......... | 3,489,870 |
| | 13,527,600 | 807,900 | 14,335,500 | TOTAL OPERATING FOR INDUSTRIAL RELATIONS ....... | 13,592,392 |

**Program description:**

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for lengthy and costly workstoppage disruptions to the economy of Ontario.

## MINISTRY OF LABOUR

## INDUSTRIAL RELATIONS PROGRAM — VOTE 2402

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 459,878 |
| Employee benefits | 73,454 |
| Transportation and communication | 24,324 |
| Services | 322,328 |
| Supplies and equipment | 7,899 |
| | 887,883 |

| Office of Mediation (Item 2) | |
|---|---|
| Salaries and wages | 3,034,218 |
| Employee benefits | 583,414 |
| Transportation and communication | 584,022 |
| Services | 419,449 |
| Supplies and equipment | 65,507 |
| | 4,686,610 |

| Office of Arbitration (Item 3) | |
|---|---|
| Salaries and wages | 1,535,055 |
| Employee benefits | 257,597 |
| Transportation and communication | 377,406 |
| Services | 874,012 |
| Supplies and equipment | 29,256 |
| | 3,073,326 |

| Office of Collective Bargaining Information (Item 4) | $ |
|---|---|
| Salaries and wages | 1,152,886 |
| Employee benefits | 189,216 |
| Transportation and communication | 38,261 |
| Services | 26,050 |
| Supplies and equipment | 48,290 |
| | 1,454,703 |

| Public Service Appeal Boards (Item 5) | |
|---|---|
| Salaries and wages | 483,665 |
| Employee benefits | 79,657 |
| Transportation and communication | 360,583 |
| Services | 2,527,875 |
| Supplies and equipment | 38,090 |
| | 3,489,870 |
| TOTAL OPERATING FOR INDUSTRIAL RELATIONS PROGRAM | 13,592,392 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2403 OPERATING** | | | | **LABOUR RELATIONS BOARD PROGRAM** | |
| 1 | 9,918,900 | 319,300 | 10,238,200 | Labour Relations Board | 10,231,315 |
| | 9,918,900 | 319,300 | 10,238,200 | TOTAL OPERATING FOR LABOUR RELATIONS BOARD | 10,231,315 |

**Program description:**

The Ontario Labour Relations Board is a quasi-judicial tribunal responsible for administration primarily of the *Labour Relations Act*.

This program encourages the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

The Board is also entrusted with the responsibility of protecting employees in exercising their fundamental rights under such statutes as the *Occupational Health and Safety Act* and the *Environmental Protection Act*.

## MINISTRY OF LABOUR

## LABOUR RELATIONS BOARD PROGRAM — VOTE 2403

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| OPERATING | |
|---|---|
| Labour Relations Board (Item 1) | $ |
| Salaries and wages | 7,153,547 |
| Employee benefits | 1,220,473 |
| Transportation and communication | 789,727 |
| Services | 728,840 |
| Supplies and equipment | 338,728 |
| TOTAL OPERATING FOR LABOUR RELATIONS BOARD PROGRAM | 10,231,315 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2404 OPERATING** | | | | **LABOUR POLICY PROGRAM** | |
| 1 | 794,200 | 2,499,700 | 3,293,900 | Program Administration | 3,073,352 |
| 2 | 3,599,400 | | 3,599,400 | Health and Safety Policy and Regulations | 3,475,141 |
| 3 | 4,093,800 | 1,067,200 | 5,161,000 | Employment Practices Policy | 5,050,008 |
| | 8,487,400 | 3,566,900 | 12,054,300 | TOTAL OPERATING FOR LABOUR POLICY | 11,598,501 |

**Program description:**

This program is responsible for the research and development of policy, legislation and regulations for the Ministry in areas such as health and safety, employment adjustment, employment practices, workers' compensation, pay equity, and labour market issues.

## MINISTRY OF LABOUR

## LABOUR POLICY PROGRAM — VOTE 2404

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 924,418 |
| Employee benefits | 142,823 |
| Transportation and communication | 107,622 |
| Services | 502,982 |
| Supplies and equipment | 567,451 |
| Transfer payments | |
| Grants to organizations for promotion of improved labour relations practices | 623,055 |
| Ontario Training Adjustment Board | 205,001 |
| | 3,073,352 |

| Health and Safety Policy and Regulations (Item 2) | |
|---|---|
| Salaries and wages | 2,474,401 |
| Employee benefits | 459,878 |
| Transportation and communication | 73,738 |
| Services | 406,325 |
| Supplies and equipment | 60,799 |
| | 3,475,141 |

| Employment Practices Policy (Item 3) | $ |
|---|---|
| Salaries and wages | 3,342,987 |
| Employee benefits | 541,738 |
| Transportation and communication | 126,333 |
| Services | 848,966 |
| Supplies and equipment | 189,984 |
| | 5,050,008 |
| TOTAL OPERATING FOR LABOUR POLICY PROGRAM | 11,598,501 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2405 OPERATING** | | | | **OPERATIONS PROGRAM** | |
| 1 | 12,422,000 | 344,500 | 12,766,500 | Program Administration | 12,757,396 |
| 2 | 52,538,600 | 2,249,100 | 54,787,700 | Health and Safety Operations | 54,783,263 |
| 3 | 210,385,100 | | 210,385,100 | Employment Practices Operations | 83,986,465 |
| | 275,345,700 | 2,593,600 | 277,939,300 | | 151,527,124 |
| S | 1,560,000 | | 1,560,000 | Mine Rescue Training, *the Mining Act* | 1,584,574 |
| | 276,905,700 | 2,593,600 | 279,499,300 | TOTAL OPERATING FOR OPERATIONS | 153,111,698 |

**Program description:**

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act*.

The employment practices program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It secures compliance with these standards through promotion, consultation, investigation and enforcement initiatives to achieve socially desirable terms and conditions of employment.

The Office of Labour Adjustment is responsible for coordinating the government's assistance programs to workers affected by layoffs and plant closures, by providing financial support to workplace labour/management committees, and securing job counselling, basic education and skills upgrading services through the Help Centres and Transitions programs for workers in need.

Health and Safety Operations secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

## MINISTRY OF LABOUR

## OPERATIONS PROGRAM — VOTE 2405

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 6,012,026 |
| Employee benefits | | 1,033,231 |
| Transportation and communication | | 1,778,402 |
| Services | | 2,511,338 |
| Supplies and equipment | | 1,422,399 |
| | | 12,757,396 |

| Health and Safety Operations (Item 2) | | |
|---|---|---|
| Salaries and wages | | 36,745,366 |
| Employee benefits | | 6,530,654 |
| Transportation and communication | | 3,849,343 |
| Services | | 1,532,409 |
| Supplies and equipment | | 2,493,891 |
| Transfer payments | $ | |
| Grants to Workplace Health and Safety Agency for applied research, manpower training and for the promotion of improved occupational health and safety practices | 3,453,100 | |
| Grants to Occupational Health Clinics for Ontario Workers | 150,000 | |
| Grants to Canadian Institute of Radiation Safety | 60,000 | 3,663,100 |
| | | 54,814,763 |
| Less: Recoveries from other ministries | | 31,500 |
| | | 54,783,263 |

| Employment Practices Operations (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 14,988,403 |
| Employee benefits | | 2,543,237 |
| Transportation and communication | | 1,714,166 |
| Services | | 2,097,526 |
| Supplies and equipment | | 1,599,553 |
| Transfer payments | $ | |
| Program for Older Worker Adjustment | 12,145,934 | |
| Transitions | 10,939,220 | |
| Help Centres | 1,971,491 | |
| Assistance to Labour Adjustment Committees | 3,364,297 | |
| Employment Opportunities | 17,700 | |
| Blind Workers' Compensation | 5,520 | |
| Wage Protection Fund | 32,599,418 | 61,043,580 |
| | | 83,986,465 |

#### Statutory Appropriations

| Mine Rescue Training | |
|---|---|
| Salaries and wages | 655,139 |
| Employee benefits | 105,242 |
| Transportation and communication | 138,809 |
| Services | 180,563 |
| Supplies and equipment | 487,028 |
| Other transactions | 17,793 |
| | 1,584,574 |
| TOTAL OPERATING FOR OPERATIONS PROGRAM | 153,111,698 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
|  | Estimates | Treasury Board Approvals | Total |  |  |
|  | $ | $ | $ |  | $ |
| **2406 OPERATING** |  |  |  | **WORKERS' COMPENSATION ADVISORY PROGRAM** |  |
| 1 | 175,300 | 8,000 | 183,300 | Program Administration | 162,032 |
| 2 | 8,078,900 | 703,500 | 8,782,400 | Office of Worker Adviser | 8,756,407 |
| 3 | 2,044,000 | 59,700 | 2,103,700 | Office of Employer Adviser | 2,103,018 |
| 4 | 775,500 |  | 775,500 | Industrial Disease Standards Panel | 659,472 |
|  | 11,073,700 | 771,200 | 11,844,900 | TOTAL OPERATING FOR WORKERS' COMPENSATION ADVISORY | 11,680,929 |

**Program description:**

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the *Workers' Compensation Act*. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

## MINISTRY OF LABOUR

## WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2406

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 131,354 |
| Employee benefits | 22,077 |
| Transportation and communication | 1,018 |
| Services | 4,712 |
| Supplies and equipment | 2,871 |
| | 162,032 |

| Office of Worker Adviser (Item 2) | |
|---|---|
| Salaries and wages | 5,726,260 |
| Employee benefits | 955,397 |
| Transportation and communication | 647,065 |
| Services | 650,477 |
| Supplies and equipment | 280,208 |
| Transfer payments | |
| Payments for Workers' Compensation Board training initiatives | 497,000 |
| | 8,756,407 |

| Office of Employer Adviser (Item 3) | $ |
|---|---|
| Salaries and wages | 1,488,769 |
| Employee benefits | 262,808 |
| Transportation and communication | 182,774 |
| Services | 65,649 |
| Supplies and equipment | 103,018 |
| | 2,103,018 |

| Industrial Disease Standards Panel (Item 4) | |
|---|---|
| Salaries and wages | 317,074 |
| Employee benefits | 47,532 |
| Transportation and communication | 43,336 |
| Services | 168,379 |
| Supplies and equipment | 47,305 |
| Transfer payments | |
| Research Grants for Industrial Disease Studies | 35,846 |
| | 659,472 |
| TOTAL OPERATING FOR WORKERS' COMPENSATION ADVISORY PROGRAM | 11,680,929 |

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2407 OPERATING** | | | | **PAY EQUITY COMMISSION PROGRAM** | |
| 1 | 8,374,500 | | 8,374,500 | Pay Equity Commission | 6,821,665 |
| | 8,374,500 | | 8,374,500 | TOTAL OPERATING FOR PAY EQUITY COMMISSION | 6,821,665 |

**Program description:**

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, policy and research, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

## MINISTRY OF LABOUR

## PAY EQUITY COMMISSION PROGRAM — VOTE 2407

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Pay Equity Commission (Item 1) | $ |
|---|---|
| Salaries and wages | 4,223,747 |
| Employee benefits | 683,574 |
| Transportation and communication | 466,993 |
| Services | 1,171,514 |
| Supplies and equipment | 275,837 |
| TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM | 6,821,665 |

### MINISTRY OF LABOUR

### STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Uranium Mine Inspections and Studies | 150,438 | 300,838 |
| Staff Secondment | 55,237 | 90,929 |
| Ontario Miners' Study — Atomic Energy Control Board | | 17,014 |
| | 205,675 | 408,781 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Workers' Compensation Board of Ontario | | |
| Workers' Compensation Advisory Program — WCB | 12,857,297 | 11,581,234 |
| *The Occupational Health and Safety Act* | 9,563,000 | 8,694,000 |
| Mine Rescue Training | 1,649,195 | 1,640,440 |
| Northern Chest Clinics | | 326,832 |
| Ontario Miners' Study | | 6,982 |
| Other | 61,288 | 48,243 |
| | 24,130,780 | 22,297,731 |
| FEES, LICENCES AND PERMITS | | |
| Building plan examinations | 1,294,245 | 1,450,688 |
| *The Employment Agencies Act* | 594,670 | 497,780 |
| Cable Testing | 298,734 | 316,142 |
| | 2,187,649 | 2,264,610 |
| FINES AND PENALTIES | | |
| *The Employment Standards Act* | 168,743 | 168,555 |
| SALES AND RENTALS | | |
| Publications | 70,600 | 61,282 |
| Photocopies | 60,372 | 54,973 |
| Vehicles and Property | 36,085 | 134,954 |
| Other | 9,982 | 16,530 |
| | 177,039 | 267,739 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 74,402 | 41,969 |
| MISCELLANEOUS | | |
| Interest — bank | 70,117 | 45,750 |
| Meeting Rooms | 36,950 | 5,700 |
| Wage Protection Fund | | 5,005,482 |
| Unclaimed wages and stale dated cheques | | 128,061 |
| Other | 16,637 | 10,677 |
| | 123,704 | 5,195,670 |
| TOTAL REVENUE | 27,067,992 | 30,645,055 |

## MINISTRY OF LABOUR

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Employment Standards — unclaimed wages | 183,524 | 68,198 |
| Goods and Services Tax | (2,765) | (907) |
| NET DEPOSITS | 180,759 | 67,291 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE OF THE LIEUTENANT GOVERNOR

## FISCAL YEAR, 1991-92

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## OFFICE OF THE LIEUTENANT GOVERNOR

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 651,505 | Office of the Lieutenant Governor | 686,000 | 680,643 |
| 651,505 | **Total Operating for Office of the Lieutenant Governor** | 686,000 | 680,643 |
| | ACCOUNTING CLASSIFICATION | | |
| 651,505 | Total Expenditure | 686,000 | 680,643 |

## OFFICE OF THE LIEUTENANT GOVERNOR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2501 OPERATING** | | | | **OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM** | |
| 1 | 661,700 | 24,300 | 686,000 | Office of the Lieutenant Governor ...... | 680,643 |
| | 661,700 | 24,300 | 686,000 | TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR ..................... | 680,643 |

**Program description:**

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

## OFFICE OF THE LIEUTENANT GOVERNOR

## OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2501

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Office of the Lieutenant Governor (Item 1) | $ |
|---|---|
| Salaries and wages | 432,699 |
| Employee benefits | 55,370 |
| Transportation and communication | 45,345 |
| Services | 7,396 |
| Supplies and equipment | 21,033 |
| Other transactions | |
| Discretionary allowance | 118,800 |
| TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM | 680,643 |

# MANAGEMENT BOARD

## FISCAL YEAR, 1991-92

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## MANAGEMENT BOARD

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropria- tions | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 1,384,425 | Ministry Administration | 492,312,249 | 1,822,044 |
| 11,075,666 | Financial and Administrative Policy | 11,178,800 | 10,077,418 |
| 7,195,230 | Human Resources Secretariat Administration | 9,286,208 | 8,766,487 |
| 36,468,393 | Human Resources | 54,500,800 | 48,075,116 |
| 56,123,714 | **Total Operating for Management Board** | 567,278,057 | 68,741,065 |
| | ACCOUNTING CLASSIFICATION | | |
| 56,123,714 | Total Expenditure | 567,278,057 | 68,741,065 |

## MANAGEMENT BOARD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2601 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 2,280,500 | | 2,280,500 | Main Office | 1,800,878 |
| 2 | 490,000,000 | | 490,000,000 | Contingencies | |
| | 492,280,500 | | 492,280,500 | | 1,800,878 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 21,166 |
| | 492,312,249 | | 492,312,249 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 1,822,044 |

**Program description:**

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of salary and employee benefits revisions, support for pay equity in transfer payment agencies and the cost of anticipated corporate initiatives as included in the budget plan.

In the Estimates a provision was made for the cost of salary and employee benefits revisions, support for pay equity in transfer payment agencies and the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and employee benefits revisions, support for pay equity in transfer payment agencies and corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $404,926,049 were approved. This amount is gross of any underspending within each activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

## MANAGEMENT BOARD

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

| OPERATING | |
|---|---|
| Main Office (Item 1) | $ |
| Salaries and wages | 1,217,213 |
| Employee benefits | 187,268 |
| Transportation and communication | 86,561 |
| Services | 158,421 |
| Supplies and equipment | 151,415 |
| | 1,800,878 |
| Statutory Appropriation | |
| Minister's Salary | 21,166 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 1,822,044 |

## MANAGEMENT BOARD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2602 OPERATING** | | | | **FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM** | |
| 1 | 4,531,700 | | 4,531,700 | Management Policy | 3,592,063 |
| 2 | 2,886,700 | | 2,886,700 | Information Technology | 2,740,846 |
| 3 | 3,560,400 | 200,000 | 3,760,400 | Programs and Estimates | 3,744,509 |
| | 10,978,800 | 200,000 | 11,178,800 | TOTAL OPERATING FOR FINANCIAL AND ADMINISTRATIVE POLICY | 10,077,418 |

**Program description:**

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

## MANAGEMENT BOARD

## FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2602

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Management Policy (Item 1) | $ |
|---|---|
| Salaries and wages | 1,477,496 |
| Employee benefits | 280,422 |
| Transportation and communication | 112,924 |
| Services | 1,560,985 |
| Supplies and equipment | 160,236 |
| | 3,592,063 |

| Information Technology (Item 2) | |
|---|---|
| Salaries and wages | 1,595,065 |
| Employee benefits | 252,512 |
| Transportation and communication | 44,649 |
| Services | 353,542 |
| Supplies and equipment | 495,078 |
| | 2,740,846 |

| Programs and Estimates (Item 3) | $ |
|---|---|
| Salaries and wages | 2,744,416 |
| Employee benefits | 494,964 |
| Transportation and communication | 56,973 |
| Services | 354,422 |
| Supplies and equipment | 93,734 |
| | 3,744,509 |
| TOTAL OPERATING FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM | 10,077,418 |

## MANAGEMENT BOARD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2603 OPERATING** | | | | **HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM** | |
| 1 | 904,500 | | 904,500 | Main Office | 792,911 |
| 2 | 4,320,000 | | 4,320,000 | Financial and Administrative Services | 4,318,351 |
| 3 | 2,331,000 | | 2,331,000 | Communication Services | 2,281,939 |
| 4 | 1,720,900 | | 1,720,900 | Analysis and Planning | 1,363,478 |
| | 9,276,400 | | 9,276,400 | | 8,756,679 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 9,286,208 | | 9,286,208 | TOTAL OPERATING FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION | 8,766,487 |

**Program description:**

Provides the staff of the Human Resources Secretariat with the overall direction, and the administrative support to meet their operating objectives in a coordinated fashion.

## MANAGEMENT BOARD

## HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2603

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 301,820 |
| Employee benefits | 39,894 |
| Transportation and communication | 14,632 |
| Services | 402,065 |
| Supplies and equipment | 34,500 |
| | 792,911 |

| Statutory Appropriation | |
|---|---|
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 2,273,175 |
| Employee benefits | 411,711 |
| Transportation and communication | 72,146 |
| Services | 1,077,833 |
| Supplies and equipment | 483,486 |
| | 4,318,351 |

| Communication Services (Item 3) | $ |
|---|---|
| Salaries and wages | 1,415,665 |
| Employee benefits | 239,860 |
| Transportation and communication | 265,583 |
| Services | 2,665,466 |
| Supplies and equipment | 478,654 |
| | 5,065,228 |
| Less: Recoveries from other Ministries | 2,783,289 |
| | 2,281,939 |

| Analysis and Planning (Item 4) | |
|---|---|
| Salaries and wages | 955,598 |
| Employee benefits | 179,169 |
| Transportation and communication | 16,945 |
| Services | 90,976 |
| Supplies and equipment | 120,790 |
| | 1,363,478 |
| TOTAL OPERATING FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM | 8,766,487 |

## MANAGEMENT BOARD

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2604 OPERATING** | | | | **HUMAN RESOURCES PROGRAM** | |
| 1 | 10,450,100 | | 10,450,100 | Employee Relations and Compensation | 9,245,660 |
| 2 | 44,050,700 | | 44,050,700 | Human Resources and Leadership Planning | 38,829,456 |
| | 54,500,800 | | 54,500,800 | TOTAL OPERATING FOR HUMAN RESOURCES | 48,075,116 |

**Program description:**

Provides leadership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay, classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations and maintains equitable grievance and appeal procedures as required by law.

## MANAGEMENT BOARD

## HUMAN RESOURCES PROGRAM — VOTE 2604

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Employee Relations and Compensation (Item 1) | $ |
|---|---|
| Salaries and wages | 6,312,885 |
| Employee benefits | 1,092,556 |
| Transportation and communication | 280,460 |
| Services | 765,780 |
| Supplies and equipment | 793,979 |
| | 9,245,660 |

| Human Resources and Leadership Planning (Item 2) | | $ |
|---|---|---|
| Salaries and wages | | 53,250,221 |
| Employee benefits | | 4,790,416 |
| Transportation and communication | | 722,244 |
| Services | | 5,020,824 |
| Supplies and equipment | | 2,468,214 |
| Transfer payments | $ | |
| Grant to the Institute of Public Administration of Canada | 65,800 | |
| Grant to Niagara Institute | 149,300 | 215,100 |
| Other Transactions | | |
| Summer Experience Program | | 7,963,424 |
| | | 74,430,443 |
| Less: Recoveries from other Ministries | | 35,600,987 |
| | | 38,829,456 |
| TOTAL OPERATING FOR HUMAN RESOURCES PROGRAM | | 48,075,116 |

## MANAGEMENT BOARD

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENTS OF EXPENDITURES | | |
| Ontario Public Service Employees Union | 94,479 | 169,754 |
| Staff Secondment | 19,782 | 16,562 |
| | 114,261 | 186,316 |
| SALES AND RENTALS | | |
| Temporary Help Services | 421,346 | 495,841 |
| Education Programs | 53,730 | 139,106 |
| Advertising Services | 5,865 | 3,843 |
| French Training and Evaluation | 1,378 | 4,806 |
| | 482,319 | 643,596 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 45,906 | 56,080 |
| MISCELLANEOUS | | |
| Other | 246 | 547 |
| TOTAL REVENUE | 642,732 | 886,539 |

# MINISTRY OF MUNICIPAL AFFAIRS

## FISCAL YEAR, 1991-92

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## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 7,442,616 | Ministry Administration | 7,631,608 | 7,028,224 |
| 7,290,843 | Municipal Policy | 10,066,100 | 8,019,825 |
| 983,376,031 | Municipal Operations | 1,034,228,500 | 1,024,198,248 |
| 1,848,407 | Ontario Municipal Audit | 1,924,000 | 1,919,505 |
| 855,963 | Waterfront Development | 1,745,200 | 1,628,693 |
| | Ontario Water Services | 600,000 | 513,258 |
| 1,000,813,860 | **Ministry Total Operating** | 1,056,195,408 | 1,043,307,753 |
| | ACCOUNTING CLASSIFICATION | | |
| 1,000,813,860 | Total Expenditure | 1,056,195,408 | 1,043,307,753 |
| 1,000,813,860 | | 1,056,195,408 | 1,043,307,753 |
| | | **CAPITAL** | |
| 18,279,969 | Municipal Operations | 36,162,600 | 35,729,705 |
| 18,279,969 | **Ministry Total Capital** | 36,162,600 | 35,729,705 |
| | ACCOUNTING CLASSIFICATION | | |
| 18,132,424 | Total Expenditure | 36,162,600 | 35,729,705 |
| 147,545 | Total Loans and Investments | | |
| 18,279,969 | | 36,162,600 | 35,729,705 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2701 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 967,000 | 72,700 | 1,039,700 | Main Office | 1,034,697 |
| 2 | 1,420,600 | | 1,420,600 | Legal Services | 1,393,859 |
| 3 | 5,161,500 | | 5,161,500 | Analysis and Planning | 4,569,098 |
| | 7,549,100 | 72,700 | 7,621,800 | | 6,997,654 |
| S | | | | Minister's Salary, the *Executive Council Act* | 21,166 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,404 |
| | 7,558,908 | 72,700 | 7,631,608 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 7,028,224 |

**Program description:**

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

## MINISTRY OF MUNICIPAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 742,231 |
| Employee benefits | 138,251 |
| Transportation and communication | 70,481 |
| Services | 62,842 |
| Supplies and equipment | 20,892 |
| | 1,034,697 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 21,166 |
| Parliamentary Assistant's Salary | 9,404 |

| Legal Services (Item 2) | |
|---|---|
| Salaries and wages | 39,584 |
| Employee benefits | 4,134 |
| Transportation and communication | 39,506 |
| Services | 1,270,705 |
| Supplies and equipment | 39,930 |
| | 1,393,859 |

| Analysis and Planning (Item 3) | $ |
|---|---|
| Salaries and wages | 1,750,742 |
| Employee benefits | 294,903 |
| Transportation and communication | 165,185 |
| Services | 2,109,169 |
| Supplies and equipment | 256,234 |
| Transfer Payments | |
| Summer Experience Program | 108,965 |
| | 4,685,198 |
| Less: Recoveries from other Ministries | 116,100 |
| | 4,569,098 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 7,028,224 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2702 OPERATING** | | | | **MUNICIPAL POLICY PROGRAM** | |
| 1 | 1,657,800 | 323,400 | 1,981,200 | Program Administration .............. | 1,976,827 |
| 2 | 8,084,900 | | 8,084,900 | Municipal Government Policy and Planning .......................... | 6,042,998 |
| | 9,742,700 | 323,400 | 10,066,100 | TOTAL OPERATING FOR MUNICIPAL POLICY ............. | 8,019,825 |

**Program description:**

This program provides for the development of policies and the maintenance of legislation and regulations related to municipal government structure, finance and land use planning.

## MINISTRY OF MUNICIPAL AFFAIRS

## MUNICIPAL POLICY PROGRAM — VOTE 2702

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 1,439,970 |
| Employee benefits | 241,439 |
| Transportation and communication | 79,860 |
| Services | 159,721 |
| Supplies and equipment | 55,837 |
| | 1,976,827 |

| Municipal Government Policy and Planning (Item 2) | $ |
|---|---|
| Salaries and wages | 3,999,120 |
| Employee benefits | 739,566 |
| Transportation and communication | 235,695 |
| Services | 864,390 |
| Supplies and equipment | 204,227 |
| | 6,042,998 |
| TOTAL OPERATING FOR MUNICIPAL POLICY PROGRAM | 8,019,825 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2703 OPERATING** | | | | **MUNICIPAL OPERATIONS PROGRAM** | |
| 1 | 3,126,500 | | 3,126,500 | Program Administration | 3,095,512 |
| 2 | 7,470,300 | | 7,470,300 | Municipal Services | 7,366,712 |
| 3 | 4,743,600 | 336,900 | 5,080,500 | Plans Administration | 5,079,093 |
| 4 | 1,018,551,200 | | 1,018,551,200 | Subsidies | 1,008,656,931 |
| | 1,033,891,600 | 336,900 | 1,034,228,500 | TOTAL OPERATING FOR MUNICIPAL OPERATIONS | 1,024,198,248 |
| **CAPITAL** | | | | | |
| 5 | 36,162,600 | | 36,162,600 | Subsidies | 35,729,705 |
| | 36,162,600 | | 36,162,600 | TOTAL CAPITAL FOR MUNICIPAL OPERATIONS | 35,729,705 |

**Program description:**

This program has responsibility for all program design, development, coordination, monitoring and delivery on behalf of the Ministry.

## MINISTRY OF MUNICIPAL AFFAIRS

## MUNICIPAL OPERATIONS PROGRAM — VOTE 2703

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 2,175,757 |
| Employee benefits | 415,540 |
| Transportation and communication | 146,231 |
| Services | 306,802 |
| Supplies and equipment | 51,182 |
| | 3,095,512 |

| Municipal Services (Item 2) | |
|---|---|
| Salaries and wages | 5,045,080 |
| Employee benefits | 999,963 |
| Transportation and communication | 654,435 |
| Services | 443,492 |
| Supplies and equipment | 223,742 |
| | 7,366,712 |

| Plans Administration (Item 3) | |
|---|---|
| Salaries and wages | 3,954,710 |
| Employee benefits | 761,915 |
| Transportation and communication | 184,733 |
| Services | 131,946 |
| Supplies and equipment | 45,789 |
| | 5,079,093 |

| Subsidies (Item 4) | | |
|---|---|---|
| Salaries and wages | | 1,615,536 |
| Employee benefits | | 310,417 |
| Transportation and communication | | 81,337 |
| Services | | 259,666 |
| Supplies and equipment | | 87,697 |
| Transfer payments | $ | |
| *The Ontario Unconditional Grants Act* | | |
| Unconditional grants | 946,738,777 | |
| Other grants | 16,300,459 | |
| | 963,039,236 | |
| Subsidies (Item 4) — (continued) | | |
| Payments under the *Municipal Tax Assistance Act* | 27,379,028 | |
| Taxes on tenanted provincial properties under the *Assessment Act* | 6,756,340 | |
| Annexation Assistance | 193,238 | |
| Municipal services in French | 223,006 | |
| Moosonee Development Area Board | 920,028 | |
| Payments to Municipal Associations | 173,000 | |
| Municipal Employment Equity | 410,524 | |
| Assistance under the *Assessment Act* | 602,355 | |
| Community Development, the *Ministry of Municipal Affairs and Housing Act* | 56,000 | |
| Assistance to municipalities, and planning boards in unorganized territories for carrying out a planning program | 999,689 | |
| Assistance for administration of planning activities in unorganized townships that are part of a formal planning area | 269,588 | |
| Intergovernmental Committee on Urban and Regional Research | 97,906 | |
| Municipal Education and Training Program | 1,335,779 | |
| Municipal Pay Equity | 1,229,183 | 1,003,684,900 |

## MINISTRY OF MUNICIPAL AFFAIRS

## MUNICIPAL OPERATIONS PROGRAM — VOTE 2703 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Other transactions | $ | $ |
|---|---|---|
| Property Tax Rebate . . | 8,844,079 | |
| Net interest expense on Shoreline Property Assistance Loans . . . | 131,180 | |
| Net interest expense on regional infrastructure loans . . . . . . . . . | 2,333,047 | |
| Net interest expense on Commercial Area Improvement Program loans . . . . . . . . . | 563,618 | 11,871,924 |
| | | 1,017,911,477 |
| Less: Recoveries from other Ministries . . | | 9,254,546 |
| | | 1,008,656,931 |
| TOTAL OPERATING FOR MUNICIPAL OPERATIONS PROGRAM | | 1,024,198,248 |

**CAPITAL**

| Subsidies (Item 5) | $ |
|---|---|
| Transfer payments | |
| Comprehensive Community Improvement and Development Program . . . | 33,067,950 |
| Housing Intensification Assistance . . . . | 2,361,755 |
| Community Development, the *Ministry of Municipal Affairs and Housing Act* . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 300,000 |
| TOTAL CAPITAL FOR MUNICIPAL OPERATIONS PROGRAM | 35,729,705 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| 2704<br>OPERATING | | | | ONTARIO MUNICIPAL AUDIT PROGRAM | |
| 1 | 1,831,600 | 92,400 | 1,924,000 | Ontario Municipal Audit Bureau ....... | 1,919,505 |
| | 1,831,600 | 92,400 | 1,924,000 | TOTAL OPERATING FOR ONTARIO MUNICIPAL AUDIT ... | 1,919,505 |

**Program description:**

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, audits of conditional grants made to municipalities by the Province. The Bureau will conduct financial and compliance audits in selected municipalities.

## MINISTRY OF MUNICIPAL AFFAIRS

## ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2704

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

| OPERATING<br>Ontario Municipal Audit Bureau<br>(Item 1) | $ |
|---|---|
| Salaries and wages | 1,371,167 |
| Employee benefits | 244,649 |
| Transportation and communication | 198,413 |
| Services | 42,624 |
| Supplies and equipment | 62,652 |
| TOTAL OPERATING FOR ONTARIO MUNICIPAL AUDIT PROGRAM | 1,919,505 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2705 OPERATING** | | | | **WATERFRONT DEVELOPMENT PROGRAM** | |
| 1 | 1,218,700 | 526,500 | 1,745,200 | Office of the Special Advisor | 1,628,693 |
| | 1,218,700 | 526,500 | 1,745,200 | TOTAL OPERATING FOR WATERFRONT DEVELOPMENT | 1,628,693 |

**Program description:**

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

## MINISTRY OF MUNICIPAL AFFAIRS

## WATERFRONT DEVELOPMENT PROGRAM — VOTE 2705

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

**OPERATING**

| Office of the Special Advisor (Item 1) | $ |
|---|---|
| Salaries and wages | 371,954 |
| Employee benefits | 218,192 |
| Transportation and communication | 35,995 |
| Services | 993,802 |
| Supplies and equipment | 8,750 |
| TOTAL OPERATING FOR WATERFRONT DEVELOPMENT PROGRAM | 1,628,693 |

## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **2706 OPERATING** | | | | **ONTARIO WATER SERVICES PROGRAM** | |
| 1 | 600,000 | | 600,000 | Ontario Water Services Secretariat ..... | 513,258 |
| | 600,000 | | 600,000 | TOTAL OPERATING FOR ONTARIO WATER SERVICES .... | 513,258 |

**Program description:**

The Ontario Water Services Secretariat was established to advise on the provision of infrastructure investments (water and sewage works) necessary for environmental protection as well as ensuring that these investments are consistent with the Province's objectives respecting land use and community planning.

## MINISTRY OF MUNICIPAL AFFAIRS

## ONTARIO WATER SERVICES PROGRAM — VOTE 2706

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Ontario Water Services Secretariat (Item 1) | $ |
|---|---|
| Salaries and wages | 246,966 |
| Employee benefits | 83,796 |
| Transportation and communication | 30,884 |
| Services | 137,411 |
| Supplies and equipment | 14,201 |
| TOTAL OPERATING FOR ONTARIO WATER SERVICES PROGRAM | 513,258 |

## MINISTRY OF MUNICIPAL AFFAIRS

### STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENTS OF EXPENDITURES | | |
| Downtown Revitalization Program — municipalities | 1,344,359 | 1,677,961 |
| Main Street Revitalization Program — municipalities | 761,505 | 822,004 |
| Urban Renewal — provincial share of recoveries | 67,692 | 56,045 |
| | 2,173,556 | 2,556,010 |
| FEES, LICENCES AND PERMITS | | 70 |
| SALES AND RENTALS | 6,912 | 9,615 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Taxes on tenant occupied premises | 2,161,505 | 3,163,648 |
| Subsidies | 343,990 | 275,698 |
| Other | 18,277 | 8,357 |
| | 2,523,772 | 3,447,703 |
| MISCELLANEOUS | | |
| Interest earned on: Commercial Area Improvement Program | 547,808 | 595,525 |
| Other | 2,710 | 23,399 |
| | 550,518 | 618,924 |
| TOTAL REVENUE | 5,254,758 | 6,632,322 |

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| LOANS TO MUNICIPALITIES | | |
| Ontario Housing Action Program | 7,205,372 | 6,416,303 |
| Federal-Provincial Winter Capital Projects Fund | 2,603,798 | 2,669,265 |
| *The Shoreline Property Assistance Act, 1973* | 1,326,869 | 1,146,264 |
| Municipal Works assistance | 1,238,354 | 1,175,122 |
| Federal-Provincial employment loans | 1,146,600 | 1,075,500 |
| Commercial Area Improvement Program | 1,140,493 | 1,280,733 |
| Federal-Provincial special development loans | 232,000 | 219,000 |
| | 14,893,486 | 13,982,187 |
| OTHER LOANS AND INVESTMENTS | | |
| Municipal and school tax credit assistance | 185,460 | 202,156 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 15,078,946 | 14,184,343 |

# ONTARIO NATIVE AFFAIRS SECRETARIAT

## FISCAL YEAR, 1991-92

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STATEMENT OF EXPENDITURE

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## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 Appropria-tions | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 7,070,194 | Ontario Native Affairs Secretariat | 31,996,808 | 16,509,576 |
| 7,070,194 | **Total Operating for Ontario Native Affairs Secretariat** | 31,996,808 | 16,509,576 |
| | ACCOUNTING CLASSIFICATION | | |
| 7,070,194 | Total Expenditure | 31,996,808 | 16,509,576 |
| | | **CAPITAL** | |
| | Ontario Native Affairs Secretariat | 21,225,000 | 14,478,236 |
| | **Total Capital for Ontario Native Affairs Secretariat** | 21,225,000 | 14,478,236 |
| | ACCOUNTING CLASSIFICATION | | |
| | Total Expenditure | 21,225,000 | 14,478,236 |

## ONTARIO NATIVE AFFAIRS SECRETARIAT

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2801** **OPERATING** | | | | **ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM** | |
| 1 | 8,124,000 | 8,863,000 | 16,987,000 | Ontario Native Affairs Secretariat ...... | 16,499,768 |
| 2 | 15,000,000 | | 15,000,000 | Land Claims and Self-Government Initiatives ........................ | |
| | 23,124,000 | 8,863,000 | 31,987,000 | | 16,499,768 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* .............. | 9,808 |
| | 23,133,808 | 8,863,000 | 31,996,808 | TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .................. | 16,509,576 |
| **CAPITAL** | | | | | |
| 3 | 21,225,000 | | 21,225,000 | Ontario Native Affairs Secretariat ...... | 14,478,236 |
| | 21,225,000 | | 21,225,000 | TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .................. | 14,478,236 |

**Program description:**

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat develops and monitors corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, negotiates and settles land claims, and manages the Province's involvement in Aboriginal self-government negotiations.

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM — VOTE 2801

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

Ontario Native Affairs Secretariat (Item 1)

| | $ | $ |
|---|---|---|
| Salaries and wages | | 2,457,714 |
| Employee benefits | | 449,251 |
| Transportation and communication | | 505,782 |
| Services | | 1,826,753 |
| Supplies and equipment | | 370,027 |
| Transfer payments | | |
| Support for tripartite, self-government, and constitutional negotiations between governments and Native groups | 1,804,225 | |
| Policy development grants — Native Affairs | 15,000 | |
| Chiefs of Ontario | 277,620 | |
| Ontario Native Women's Association | 422,100 | |
| Ontario Federation of Indian Friendship Centres | 506,415 | |
| Ontario Metis and Aboriginal Association | 210,700 | |
| Ontario Native Council on Justice | 56,598 | |
| Islington/Grassy Narrows Mercury Disability Board | 5,045 | |
| Native Economic Participation | 203,080 | |
| Support for Resource/Environmental Negotiations | 4,951,429 | |
| Community Agreements | 1,924,800 | |
| Aboriginal Consulting and Negotiation Fund | 517,265 | 10,894,277 |
| | | 16,503,804 |
| Less: Recoveries from other Ministries | | 4,036 |
| | | 16,499,768 |

Statutory Appropriations

| | $ |
|---|---|
| Parliamentary Assistant's Salary | 9,808 |
| TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM | 16,509,576 |

### CAPITAL

Ontario Native Affairs Secretariat (Item 3)

| | $ |
|---|---|
| Transfer payments | |
| Provincial projects | 14,478,236 |
| TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM | 14,478,236 |

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| RECOVERY OF PRIOR YEARS' EXPENDITURES | (28,001) | 61,255 |
| MISCELLANEOUS | 480 | |
| TOTAL REVENUE | (27,521) | 61,255 |

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Goods and Services Tax | 34 | 22 |
| NET DEPOSITS | 34 | 22 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

## MINISTRY OF NATURAL RESOURCES

## FISCAL YEAR, 1991-92

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## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 32,744,863 | Ministry Administration | 33,427,057 | 33,311,251 |
| 85,204,197 | Information Resources and Policy | 93,541,000 | 88,675,570 |
| 463,297,140 | Operations | 508,602,100 | 504,012,254 |
| 581,246,200 | **Ministry Total Operating** | 635,570,157 | 625,999,075 |
| | ACCOUNTING CLASSIFICATION | | |
| 580,946,200 | Total Expenditure | 635,470,157 | 625,899,075 |
| 300,000 | Total Loans and Investments | 100,000 | 100,000 |
| 581,246,200 | | 635,570,157 | 625,999,075 |
| | | **CAPITAL** | |
| 82,641,068 | Operations | 92,323,500 | 84,172,982 |
| 82,641,068 | **Ministry Total Capital** | 92,323,500 | 84,172,982 |
| | ACCOUNTING CLASSIFICATION | | |
| 82,641,068 | Total Expenditure | 92,323,500 | 84,172,982 |

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2901 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 5,202,400 | 221,800 | 5,424,200 | Main Office | 5,411,532 |
| 2 | 12,634,500 | 386,000 | 13,020,500 | Financial and Administrative Services | 13,003,304 |
| 3 | 6,837,200 | 139,000 | 6,976,200 | Human Resources | 6,973,451 |
| 4 | 4,371,900 | 119,300 | 4,491,200 | Communications Services | 4,482,746 |
| 5 | 2,210,000 | 17,600 | 2,227,600 | Legal Services | 2,212,581 |
| 6 | 1,216,700 | 29,100 | 1,245,800 | Audit Services | 1,186,080 |
| | 32,472,700 | 912,800 | 33,385,500 | | 33,269,694 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 32,514,257 | 912,800 | 33,427,057 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 33,311,251 |

**Program description:**

The Ministry Administration Program provides corporate services and administrative and management leadership in managing the sustainability of Ontario's natural resources.

## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 3,396,376 |
| Employee benefits | 550,176 |
| Transportation and communication | 430,096 |
| Services | 605,423 |
| Supplies and equipment | 429,461 |
| | 5,411,532 |
| **Statutory Appropriations** | |
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |
| **Financial and Administrative Services (Item 2)** | |
| Salaries and wages | 7,064,540 |
| Employee benefits | 1,372,790 |
| Transportation and communication | 1,474,881 |
| Services | 1,968,039 |
| Supplies and equipment | 1,299,889 |
| | 13,180,139 |
| Less: Recoveries from other Ministries and activities | 176,835 |
| | 13,003,304 |
| **Human Resources (Item 3)** | |
| Salaries and wages | 2,939,594 |
| Employee benefits | 3,810,840 |
| Transportation and communication | 48,866 |
| Services | 99,153 |
| Supplies and equipment | 104,173 |
| | 7,002,626 |
| Less: Recoveries from other Ministries and activities | 29,175 |
| | 6,973,451 |

| Communications Services (Item 4) | $ |
|---|---|
| Salaries and wages | 2,937,823 |
| Employee benefits | 541,524 |
| Transportation and communication | 83,390 |
| Services | 546,378 |
| Supplies and equipment | 409,316 |
| | 4,518,431 |
| Less: Recoveries from other Ministries and activities | 35,685 |
| | 4,482,746 |
| **Legal Services (Item 5)** | |
| Salaries and wages | 276,427 |
| Employee benefits | 49,848 |
| Transportation and communication | 79,224 |
| Services | 1,742,961 |
| Supplies and equipment | 64,121 |
| | 2,212,581 |
| **Audit Services (Item 6)** | |
| Salaries and wages | 857,741 |
| Employee benefits | 162,225 |
| Transportation and communication | 73,034 |
| Services | 40,696 |
| Supplies and equipment | 52,384 |
| | 1,186,080 |
| **TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM** | 33,311,251 |

## MINISTRY OF NATURAL RESOURCES

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2902 OPERATING** | | | | **INFORMATION RESOURCES AND POLICY PROGRAM** | |
| 1 | 38,841,300 | | 38,841,300 | Information Resources | 34,505,751 |
| 2 | 54,699,700 | | 54,699,700 | Policy | 54,169,819 |
| | 93,541,000 | | 93,541,000 | TOTAL OPERATING FOR INFORMATION RESOURCES AND POLICY | 88,675,570 |

**Program description:**

This program includes responsibility for planning, developing, directing and coordinating information management and technology strategies to enhance the Ministry's ability to contribute to the sustainable development of natural resources.

It also includes responsibility for the development of coordinated and comprehensive policies and programs to ensure the strategic planning, integrated management and sustainable development of Ontario's natural resources, including lands, waters, forests, wildlife, fisheries, and parks and recreational and natural heritage areas.

## MINISTRY OF NATURAL RESOURCES

## INFORMATION RESOURCES AND POLICY PROGRAM — VOTE 2902

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Information Resources (Item 1) | $ |
|---|---|
| Salaries and wages | 12,022,992 |
| Employee benefits | 2,607,814 |
| Transportation and communication | 1,796,710 |
| Services | 12,500,924 |
| Supplies and equipment | 5,117,464 |
| Transfer payments | |
| Grant for Ontario Renewable Resources Research Program | 720,491 |
| | 34,766,395 |
| Less: Recoveries from other Ministries and activities | 260,644 |
| | 34,505,751 |

| Policy (Item 2) | | $ |
|---|---|---|
| Salaries and wages | | 28,895,949 |
| Employee benefits | | 4,505,832 |
| Transportation and communication | | 2,671,896 |
| Services | | 11,822,702 |
| Supplies and equipment | | 6,310,535 |
| Transfer payments | $ | |
| Annuities and Bonuses to Indians under Treaty No. 9 | 64,058 | |
| Grants to: | | |
| Owl Rehabilitation Research Foundation | 5,000 | |
| Conservation Council of Ontario | 16,000 | |
| Fur Institute of Canada | 52,000 | |
| Ontario Veterinary College | 14,000 | |
| Federal-Provincial Parks Conference | 14,372 | |
| Friends of the Earth | 10,000 | |
| Canadian Red Cross Society | 45,000 | |
| Ontario Safety League | 14,000 | |
| Central Temiskaming E.D.C. | 11,250 | |
| ECO-ED World Congress | 10,000 | 255,680 |
| | | 54,462,594 |
| Less: Recoveries from other Ministries and activities | | 292,775 |
| | | 54,169,819 |
| TOTAL OPERATING FOR INFORMATION RESOURCES AND POLICY PROGRAM | | 88,675,570 |

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **2903 OPERATING** | | | | **OPERATIONS PROGRAM** | |
| 1 | 299,165,500 | 8,273,900 | 307,439,400 | Resource Management and Protection | 307,346,160 |
| 2 | 42,639,600 | 1,634,100 | 44,273,700 | Recreation Operations | 43,865,569 |
| 3 | 57,491,800 | 3,034,600 | 60,526,400 | Aviation, Flood and Fire Management | 59,401,057 |
| 4 | 7,454,000 | 53,000,000 | 60,454,000 | Extra Fire Fighting | 58,790,238 |
| 5 | 35,808,600 | | 35,808,600 | Local Transfer Payments for Conservation and Resource Management | 34,509,230 |
| | 442,559,500 | 65,942,600 | 508,502,100 | | 503,912,254 |
| S | 100,000 | | 100,000 | Algonquin Forestry Authority, the *Algonquin Foresty Authority Act* | 100,000 |
| | 442,659,500 | 65,942,600 | 508,602,100 | TOTAL OPERATING FOR OPERATIONS | 504,012,254 |
| **CAPITAL** | | | | | |
| 6 | 68,051,300 | | 68,051,300 | Infrastructure for Recreation, Resource Management and Protection | 59,948,417 |
| 7 | 21,800,000 | 2,472,200 | 24,272,200 | Local Transfer Payments for Conservation and Resource Management | 24,224,565 |
| | 89,851,300 | 2,472,200 | 92,323,500 | TOTAL CAPITAL FOR OPERATIONS | 84,172,982 |

**Program description:**

The Operations Program ensures integrated and efficient delivery of all Ministry programs.

## MINISTRY OF NATURAL RESOURCES

## OPERATIONS PROGRAM — VOTE 2903

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

#### Resource Management and Protection (Item 1)

| | | $ |
|---|---|---|
| Salaries and wages | | 160,983,364 |
| Employee benefits | | 28,651,553 |
| Transportation and communication | | 14,894,905 |
| Services | | 123,788,994 |
| Supplies and equipment | | 31,324,337 |
| Transfer payments | $ | |
| Grants for: | | |
| Aerial spraying | 2,237,297 | |
| Freight Equalization to Commercial Fishermen | 63,738 | |
| Ontario Forestry Association | 41,600 | |
| Trees Ontario | 150,000 | |
| Long Point Region Conservation | 150,000 | 2,642,635 |
| | | 362,285,788 |
| Less: Recoveries from other Ministries and activities | | 54,939,628 |
| | | 307,346,160 |

#### Statutory Appropriations Algonquin Forestry Authority

| | |
|---|---|
| *Loans and Investments* | |
| Loans | 100,000 |

#### Recreation Operations (Item 2)

| | |
|---|---|
| Salaries and wages | 27,775,014 |
| Employee benefits | 3,930,569 |
| Transportation and communication | 1,461,081 |
| Services | 6,252,306 |
| Supplies and equipment | 4,807,895 |
| | 44,226,865 |
| Less: Recoveries from other Ministries and activities | 361,296 |
| | 43,865,569 |

#### Aviation, Flood and Fire Management (Item 3)

| | $ |
|---|---|
| Salaries and wages | 34,716,965 |
| Employee benefits | 5,587,184 |
| Transportation and communication | 3,788,365 |
| Services | 12,913,664 |
| Supplies and equipment | 9,784,592 |
| | 66,790,770 |
| Less: Recoveries from other Ministries and activities | 7,389,713 |
| | 59,401,057 |

#### Extra Fire Fighting (Item 4)

| | |
|---|---|
| Salaries and wages | 17,128,252 |
| Employee benefits | 607,638 |
| Transportation and communication | 1,734,450 |
| Services | 30,645,692 |
| Supplies and equipment | 8,674,206 |
| | 58,790,238 |

#### Local Transfer Payments for Conservation and Resource Management (Item 5)

| | | |
|---|---|---|
| Transfer payments | $ | |
| Grants to: | | |
| Municipalities and Conservation Authorities | | |
| Administration | 10,987,055 | |
| Program Operations | 14,678,153 | |
| Conservation Land Tax Reduction | | |
| Conservation Authority Lands | 2,660,456 | |
| Other Lands | 1,706,382 | |
| Managed Forest Tax Rebates | 4,477,184 | |
| Summer experience '91 | 535,204 | 35,044,434 |
| Less: Recoveries from other Ministries | | 535,204 |
| | | 34,509,230 |
| **TOTAL OPERATING FOR OPERATIONS PROGRAM** | | 504,012,254 |

## MINISTRY OF NATURAL RESOURCES

## OPERATIONS PROGRAM — VOTE 2903 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### CAPITAL

| Infrastructure for Recreation, Resource Management and Protection (Item 6) | $ |
|---|---|
| Salaries and wages | 6,193,552 |
| Employee benefits | 555,383 |
| Transportation and communication | 746,169 |
| Services | 43,300,636 |
| Supplies and equipment | 17,350,688 |
| Acquisition and construction of physical assets | 1,655,825 |
| | 69,802,253 |
| Less: Recoveries from other Ministries and activities | 9,853,836 |
| | 59,948,417 |

| Local Transfer Payments for Conservation and Resource Management (Item 7) | $ |
|---|---|
| Transfer payments | |
| Grants to Municipalities and Conservation Authorities | 24,224,565 |
| TOTAL CAPITAL FOR OPERATIONS PROGRAM | 84,172,982 |

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Softwood Lumber | 6,622,654 | 16,325,238 |
| Department of Indian Affairs and Northern Development — Forest Fire Protection | 1,753,548 | |
| Canadian International Development Agency | 832,814 | 530,140 |
| Renewable Resources Agreement | 444,891 | 400,568 |
| Flood Risk Mapping and other Damage Reduction Measures | 389,632 | 520,081 |
| Industrial Development | 114,740 | 103,539 |
| Economic and Regional Development Agreement | | 614,947 |
| Agriculture Canada — Canadian Forestry Service | | 83,971 |
| | 10,158,279 | 18,578,484 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Recovery of fire costs | 969,528 | 490,383 |
| Rebates — employee benefits | 198,760 | 199,726 |
| Ontario Centre for Remote Sensing | 33,914 | 25,273 |
| *Woodlands Improvement Act* Agreement | 15,728 | 35,266 |
| Conservation Authorities — refund grants | | 40,098 |
| Other | 17,394 | 67,192 |
| | 1,235,324 | 857,938 |
| FEES, LICENCES AND PERMITS | | |
| Hunting and fishing licences | 36,555,346 | 36,846,032 |
| Provincial parks | 14,006,313 | 12,766,763 |
| Aggregates | 2,178,792 | 611,311 |
| Commercial fishing | 168,698 | 163,160 |
| Petroleum Resources | 11,216 | 11,365 |
| Pits and quarries | 1,632 | 17,552 |
| Other | 23,870 | 21,718 |
| | 52,945,867 | 50,437,901 |
| FINES AND PENALTIES | 188,286 | 302,645 |
| SALES AND RENTALS | | |
| Sale of Crown lands and buildings | 2,296,951 | 1,973,863 |
| Land use permits | 1,660,541 | 1,304,129 |
| Leasing and rentals of Crown lands | 1,491,501 | 2,094,594 |
| Nursery stock | 1,319,446 | 1,735,978 |
| Gas and oil leases | 984,677 | 563,186 |
| Land Agreements — forest products | 690,213 | 431,550 |
| Property rentals | 606,502 | 649,146 |
| Souvenirs, merchandise | 499,813 | 508,091 |
| Frost Centre board and lodging | 497,900 | 499,705 |
| Equipment | 337,721 | 830,038 |
| Provincial park concessions | 125,925 | 129,243 |
| Van sales — work clothes and toiletries | 89,195 | 23,369 |
| Board and lodging — tree planting camps | 77,283 | 75,015 |
| Foreign Exchange | 7,087 | 6,555 |
| Fish | 4,344 | 7,449 |
| Confiscated Articles | 4,047 | 37,072 |
| Miscellaneous | 6,421 | 2,250 |
| | 10,699,567 | 10,871,233 |

## MINISTRY OF NATURAL RESOURCES

### STATEMENT OF REVENUE — Continued

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| ROYALTIES | | |
| Water power | 108,714,637 | 106,180,611 |
| Timber stumpage charges | 54,341,020 | 68,925,653 |
| Timber area charges | 13,208,551 | 8,980,366 |
| Gas and oil | 12,033,273 | 2,424,910 |
| Aggregate Royalties | 1,918,860 | 823,049 |
| Game | 271,193 | 472,153 |
| Mining | | 370,511 |
| | 190,487,534 | 188,177,253 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Cancelled cheques | 113,787 | 76,584 |
| Refunds from suppliers | 103,620 | 210,372 |
| Land acquisition | 19,148 | |
| Conservation authorities — returned grants | 16,388 | 47,701 |
| Agreement Corporations and Government Agencies | 70 | 217,683 |
| Other | 56,542 | 144,029 |
| | 309,555 | 696,369 |
| MISCELLANEOUS | | |
| Other | 93,852 | 55,131 |
| TOTAL REVENUE | 266,118,264 | 269,976,954 |

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Algonquin Forestry Authority | 300,000 | 100,000 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 300,000 | 100,000 |

### STATEMENT OF OTHER DEPOSITS — NET*

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| *The Pits and Quarries Control Act* | 4,252,603 | 4,536,684 |
| *Aggregate Resource Act* | 3,199,470 | 1,157,476 |
| Contract security deposits | 64,575 | 130,426 |
| NET DEPOSITS | 7,516,648 | 5,824,586 |

***This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.**

# MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## FISCAL YEAR, 1991-92

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## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| | **NORTHERN DEVELOPMENT** | | |
| 19,864,084 | Ministry Administration | 20,4[illegible],757 | 18,168,604 |
| 58,595,754 | Northern Development and Transportation | 64,623,400 | 64,571,413 |
| | **MINES** | | |
| 29,433,258 | Mines and Minerals | 33,533,549 | 31,882,544 |
| 107,893,096 | **Ministry Total Operating** | 118,645,706 | 114,622,561 |
| | ACCOUNTING CLASSIFICATION | | |
| 107,893,096 | Total Expenditure | 118,645,706 | 114,622,561 |
| | | **CAPITAL** | |
| | **NORTHERN DEVELOPMENT** | | |
| 232,672,172 | Northern Development and Transportation | 244,103,600 | 229,374,165 |
| | **MINES** | | |
| 14,122,999 | Mines and Minerals | 17,000,000 | 12,635,067 |
| 246,795,171 | **Ministry Total Capital** | 261,103,600 | 242,009,232 |
| | ACCOUNTING CLASSIFICATION | | |
| 246,795,171 | Total Expenditure | 261,103,600 | 242,009,232 |

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3001 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,678,300 | 87,600 | 1,765,900 | Main Office | 1,761,475 |
| 2 | 11,309,100 | | 11,309,100 | Financial and Administrative Services | 9,067,976 |
| 3 | 1,071,200 | 37,500 | 1,108,700 | Human Resources | 1,106,469 |
| 4 | 1,968,900 | | 1,968,900 | Communications Services | 1,918,536 |
| 5 | 857,100 | 99,800 | 956,900 | Analysis and Planning | 953,657 |
| 6 | 595,400 | | 595,400 | Legal Services | 593,103 |
| 7 | 443,500 | 17,300 | 460,800 | Audit Services | 455,107 |
| 8 | 2,251,700 | 29,800 | 2,281,500 | Information Systems | 2,270,724 |
| | 20,175,200 | 272,000 | 20,447,200 | | 18,127,047 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 20,216,757 | 272,000 | 20,488,757 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 18,168,604 |

**Program description:**

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3001

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,056,339 |
| Employee benefits | 224,944 |
| Transportation and communication | 224,252 |
| Services | 217,939 |
| Supplies and equipment | 38,001 |
| | 1,761,475 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 2,898,873 |
| Employee benefits | 511,128 |
| Transportation and communication | 1,633,245 |
| Services | 3,356,039 |
| Supplies and equipment | 1,161,602 |
| | 9,560,887 |
| Less: Recoveries from other activities | 492,911 |
| | 9,067,976 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 775,885 |
| Employee benefits | 121,291 |
| Transportation and communication | 103,037 |
| Services | 125,799 |
| Supplies and equipment | 77,750 |
| | 1,203,762 |
| Less: Recoveries from other Ministries | 97,293 |
| | 1,106,469 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 1,163,998 |
| Employee benefits | 192,592 |
| Transportation and communication | 113,867 |
| Services | 308,366 |
| Supplies and equipment | 139,713 |
| | 1,918,536 |

| Analysis and Planning (Item 5) | $ |
|---|---|
| Salaries and wages | 502,878 |
| Employee benefits | 82,066 |
| Transportation and communication | 114,520 |
| Services | 173,874 |
| Supplies and equipment | 80,319 |
| | 953,657 |

| Legal Services (Item 6) | |
|---|---|
| Transportation and communication | 35,151 |
| Services | 533,954 |
| Supplies and equipment | 23,998 |
| | 593,103 |

| Audit Services (Item 7) | |
|---|---|
| Salaries and wages | 310,940 |
| Employee benefits | 54,709 |
| Transportation and communication | 36,224 |
| Services | 9,299 |
| Supplies and equipment | 43,935 |
| | 455,107 |

| Information Systems (Item 8) | |
|---|---|
| Salaries and wages | 1,282,366 |
| Employee benefits | 222,485 |
| Transportation and communication | 196,827 |
| Services | 1,117,673 |
| Supplies and equipment | 692,714 |
| | 3,512,065 |
| Less: Recoveries from other activities | 1,241,341 |
| | 2,270,724 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 18,168,604 |

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3002 OPERATING** | | | | **NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM** | |
| 1 | 10,706,000 | 555,700 | 11,261,700 | Program Administration | 11,256,420 |
| 2 | 19,141,300 | 11,020,700 | 30,162,000 | Northern Development | 30,161,710 |
| 3 | 1,451,300 | | 1,451,300 | Transportation Planning and Maintenance | 1,404,883 |
| 4 | 20,622,000 | 1,126,400 | 21,748,400 | Transportation Services | 21,748,400 |
| | 51,920,600 | 12,702,800 | 64,623,400 | TOTAL OPERATING FOR NORTHERN DEVELOPMENT AND TRANSPORTATION | 64,571,413 |
| **CAPITAL** | | | | | |
| 5 | 58,918,100 | | 58,918,100 | Northern Development | 57,297,732 |
| 6 | 155,185,500 | | 155,185,500 | Transportation Infrastructure | 142,076,433 |
| 7 | 30,000,000 | | 30,000,000 | Northern Ontario Heritage Fund | 30,000,000 |
| | 244,103,600 | | 244,103,600 | TOTAL CAPITAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION | 229,374,165 |

**Program description:**

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal infrastructure and services.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 3002

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 7,253,278 |
| Employee benefits | 1,278,921 |
| Transportation and communication | 1,255,760 |
| Services | 830,410 |
| Supplies and equipment | 638,051 |
| | 11,256,420 |

| Northern Development (Item 2) | | |
|---|---|---|
| Transportation and communication | | 64,238 |
| Services | | 805,559 |
| Supplies and equipment | | 11,620 |
| Transfer payments | $ | |
| Community Economic Development | 5,706,597 | |
| Northern Training Opportunities | 3,866,668 | |
| Native Economic Assistance | 417,343 | |
| Other Economic Assistance | 2,146,379 | |
| Social/Medical Services | 2,698,759 | |
| Education Services | 491,270 | |
| Unincorporated Communities Social Assistance | 957,071 | |
| Native Social Assistance | 165,862 | |
| Other Social Assistance | 1,026,919 | |
| Algoma Central Railway | 12,400,000 | 29,876,868 |
| | | 30,758,285 |
| Less: Recoveries from other Ministries | | 596,575 |
| | | 30,161,710 |

| Transportation Planning and Maintenance (Item 3) | $ |
|---|---|
| Services | 1,347,883 |
| Transfer payments | |
| Other Transportation Development | 57,000 |
| | 1,404,883 |

| Transportation Services (Item 4) | |
|---|---|
| Transfer payments | |
| Ontario Northland Transportation Commission — Air Services | 4,781,600 |
| Ontario Northland Transportation Commission — Rail and Ferry Services | 16,966,800 |
| | 21,748,400 |
| TOTAL OPERATING FOR NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM | 64,571,413 |

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM — VOTE 3002 — Continued

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### CAPITAL

| Northern Development (Item 5) | | $ |
|---|---|---|
| Transfer payments | $ | |
| Community Economic Development | 18,838,857 | |
| Infrastructure Assistance | 10,171,565 | |
| Native Economic Grants | 907,999 | |
| Other Economic Development | 1,639,055 | |
| Aboriginal Community Infrastructure | 12,929,224 | |
| Social/Medical Facilities | 5,564,763 | |
| Education Assistance | 561,621 | |
| Unincorporated Communities Social Assistance | 142,531 | |
| Native Social Assistance | 9,250,585 | |
| Other Social Development | 10,220,756 | 70,226,956 |
| | | 70,226,956 |
| Less: Recoveries from other Ministries | | 12,929,224 |
| | | 57,297,732 |

| Transportation Infrastructure (Item 6) | | $ |
|---|---|---|
| Acquisition/Construction of physical assets | | 127,946,403 |
| Transfer payments | $ | |
| Northern Ontario Resources Transportation Committee | 5,822,215 | |
| Community Airports | 359,856 | |
| Community Transportation Assistance | 6,947,959 | |
| Ontario Northland Transportation Commission — Rail and Ferry | 1,000,000 | 14,130,030 |
| | | 142,076,433 |

| Northern Ontario Heritage Fund (Item 7) | |
|---|---|
| Transfer payments | 30,000,000 |
| TOTAL CAPITAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM | 229,374,165 |

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3003 OPERATING** | | | | **MINES AND MINERALS PROGRAM** | |
| 1 | 2,274,600 | | 2,274,600 | Main Office | 2,246,136 |
| 2 | 4,723,500 | 530,100 | 5,253,600 | Mining Lands | 5,248,724 |
| 3 | 7,277,400 | | 7,277,400 | Mineral Development | 6,120,688 |
| 4 | 18,695,200 | | 18,695,200 | Mineral Resources | 18,256,073 |
| 5 | 1,000 | | 1,000 | Canada/Ontario Mineral Development Agreement | 340 |
| | 32,971,700 | 530,100 | 33,501,800 | | 31,871,961 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 10,583 |
| | 33,003,449 | 530,100 | 33,533,549 | TOTAL OPERATING FOR MINES AND MINERALS | 31,882,544 |
| **CAPITAL** | | | | | |
| 6 | 17,000,000 | | 17,000,000 | Mineral Development | 12,635,067 |
| | 17,000,000 | | 17,000,000 | TOTAL CAPITAL FOR MINES AND MINERALS | 12,635,067 |

**Program description:**

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINES AND MINERALS PROGRAM — VOTE 3003

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 1,067,767 |
| Employee benefits | | 157,222 |
| Transportation and communication | | 497,773 |
| Services | | 351,480 |
| Supplies and equipment | | 171,894 |
| | | 2,246,136 |

| Statutory Appropriations | | |
|---|---|---|
| Minister's Salary | | 10,583 |

| Mining Lands (Item 2) | | |
|---|---|---|
| Salaries and wages | | 3,300,749 |
| Employee benefits | | 552,421 |
| Transportation and communication | | 745,151 |
| Services | | 440,374 |
| Supplies and equipment | | 210,029 |
| | | 5,248,724 |

| Mineral Development (Item 3) | | |
|---|---|---|
| Salaries and wages | | 2,783,263 |
| Employee benefits | | 443,219 |
| Transportation and communication | | 735,164 |
| Services | | 1,178,229 |
| Supplies and equipment | | 633,206 |
| Transfer payments | | |
| Grants for Mineral Development | | 347,607 |
| | | 6,120,688 |

| Mineral Resources (Item 4) | | |
|---|---|---|
| Salaries and wages | | 10,429,721 |
| Employee benefits | | 1,664,468 |
| Transportation and communication | | 1,035,946 |
| Services | | 2,106,971 |
| Supplies and equipment | | 1,905,960 |
| Transfer payments | $ | |
| Ontario Geoscience Research Grants | 692,377 | |
| Other Geoscience Research Grants | 420,630 | |
| Environmental Youth Corps | 230,823 | 1,343,830 |
| | | 18,486,896 |
| Less: Recoveries from other Ministries | | 230,823 |
| | | 18,256,073 |

| Canada/Ontario Mineral Development Agreement (Item 5) | | $ |
|---|---|---|
| Salaries and wages | | 500,878 |
| Employee benefits | | 42,302 |
| Transportation and communication | | 65,639 |
| Services | | 50,336 |
| Supplies and equipment | | 67,398 |
| | | 726,553 |
| Less: Recoveries from other Ministries | | 726,213 |
| | | 340 |
| TOTAL OPERATING FOR MINES AND MINERALS PROGRAM | | 31,882,544 |

### CAPITAL

| Mineral Development (Item 6) | | |
|---|---|---|
| Services | | 449,502 |
| Transfer payments | $ | |
| Ontario Mineral Incentive | 7,311,038 | |
| Ontario Prospectors Assistance | 4,259,691 | |
| Abandoned Minesite Reclamation | 614,836 | 12,185,565 |
| TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM | | 12,635,067 |

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| TAXATION | | |
| Acreage Tax, *Mining Act* | 511,360 | 473,728 |
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Energy, Mines and Resources | | |
| Canada/Ontario Mineral Development Agreement | 65,617 | 379,862 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Employment and Immigration Canada | | |
| Sudbury community adjustment project | | 651 |
| FEES, LICENCES AND PERMITS | | |
| Mining Fees (*Mining Act*) | 443,817 | |
| Sampling and assay | 41,445 | 231,652 |
| Mining recording fees | 17,583 | 662,262 |
| Chemical and assay | 9,082 | 21,687 |
| | 511,927 | 915,601 |
| FINES AND PENALTIES | | |
| Property damages | 2,110 | |
| Forfeiture Fees | 170 | 2,040 |
| | 2,280 | 2,040 |
| SALES AND RENTALS | | |
| Mining leases | 241,909 | 250,517 |
| Mining licenses of occupation | 100,284 | 95,938 |
| Other | 178,466 | 142,245 |
| | 520,659 | 488,700 |
| ROYALTIES | | |
| Salt Mines | 883,782 | 734,374 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Transfer Payments | 61,061 | 168,365 |
| MISCELLANEOUS | 75,633 | 21,104 |
| TOTAL REVENUE | 2,632,319 | 3,184,425 |

## STATEMENT OF OTHER DEPOSITS — NET*

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Goods and Services Tax | (80) | 19 |
| NET DEPOSITS | (80) | 19 |

***This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.**

# OMBUDSMAN ONTARIO

## FISCAL YEAR, 1991-92

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## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAM | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | **OPERATING** | | |
| 8,268,400 | Ombudsman Ontario | 9,716,500 | 9,623,852 |
| 8,268,400 | **Total Operating for Ombudsman Ontario** | 9,716,500 | 9,623,852 |
| | ACCOUNTING CLASSIFICATION | | |
| 8,268,400 | Total Expenditure | 9,716,500 | 9,623,852 |

## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations |  |  | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
|  | Estimates |  | Total |  |  |
|  | $ | $ | $ |  | $ |
| **3101 OPERATING** |  |  |  | **OMBUDSMAN ONTARIO PROGRAM** |  |
| 1 | 9,716,500 |  | 9,716,500 | The Ombudsman | 9,623,852 |
|  | 9,716,500 |  | 9,716,500 | TOTAL OPERATING FOR OMBUDSMAN ONTARIO | 9,623,852 |

**Program description:**

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

## OMBUDSMAN ONTARIO

## OMBUDSMAN ONTARIO PROGRAM — VOTE 3101

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| The Ombudsman (Item 1) | $ |
|---|---|
| Salaries and wages | 5,392,467 |
| Employee benefits | 1,240,077 |
| Transportation and communication | 431,814 |
| Services | 2,187,881 |
| Supplies and equipment | 371,613 |
| TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM | 9,623,852 |

## OMBUDSMAN ONTARIO

## STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| SALES AND RENTALS | | |
| Sale of Vehicle | 1,350 | 13,350 |
| Sale of Reports | 1,950 | |
| | 3,300 | 13,350 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 10,986 | 29,857 |
| MISCELLANEOUS | | |
| Interest | 6,332 | 14,529 |
| Other | 16 | 7,598 |
| | 6,348 | 22,127 |
| TOTAL REVENUE | 20,634 | 65,334 |

# OFFICE OF THE PREMIER

## FISCAL YEAR, 1991-92

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## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 3,611,438 | Office of the Premier | 2,647,340 | 2,636,288 |
| 3,611,438 | **Total Operating for Office of the Premier** | 2,647,340 | 2,636,288 |
| | ACCOUNTING CLASSIFICATION | | |
| 3,611,438 | Total Expenditure | 2,647,340 | 2,636,288 |

## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3201 OPERATING** | | | | **OFFICE OF THE PREMIER PROGRAM** | |
| 1 | 2,602,100 | | 2,602,100 | Office of the Premier | 2,591,048 |
| | 2,602,100 | | 2,602,100 | | 2,591,048 |
| S | 45,240 | | 45,240 | Premier's Salary, the *Executive Council Act* | 45,240 |
| | 2,647,340 | | 2,647,340 | TOTAL OPERATING FOR OFFICE OF THE PREMIER | 2,636,288 |

**Program description:**

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM — VOTE 3201

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Office of the Premier (Item 1) | $ |
|---|---|
| Salaries and wages | 1,832,302 |
| Employee benefits | 313,300 |
| Transportation and communication | 218,602 |
| Services | 162,699 |
| Supplies and equipment | 64,145 |
| | 2,591,048 |

| Statutory Appropriations | $ |
|---|---|
| Premier's Salary | 45,240 |
| TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM | 2,636,288 |

## OFFICE OF THE PREMIER

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 643 | |
| MISCELLANEOUS | 9 | 151 |
| TOTAL REVENUE | 652 | 151 |

# OFFICE OF THE PROVINCIAL AUDITOR

## FISCAL YEAR, 1991-92

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## OFFICE OF THE PROVINCIAL AUDITOR

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 7,600,474 | Office of the Provincial Auditor | 8,148,800 | 8,009,620 |
| 7,600,474 | **Total Operating for Office of the Provincial Auditor** | 8,148,800 | 8,009,620 |
| | ACCOUNTING CLASSIFICATION | | |
| 7,600,474 | Total Expenditure | 8,148,800 | 8,009,620 |

## OFFICE OF THE PROVINCIAL AUDITOR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | | Total | | |
| | $ | $ | $ | | $ |
| **3301 OPERATING** | | | | **OFFICE OF THE PROVINCIAL AUDITOR PROGRAM** | |
| 1 | 8,025,800 | | 8,025,800 | Office of the Provincial Auditor ........ | 7,893,684 |
| | 8,025,800 | | 8,025,800 | | 7,893,684 |
| S | 123,000 | | 123,000 | The *Audit Act* ........................ | 115,936 |
| | 8,148,800 | | 8,148,800 | TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR ........................ | 8,009,620 |

**Program description:**

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with the provisions of the *Audit Act* and various other statutes and authorities and reports annually to the Legislature on any significant matters arising from this audit activity. In addition, the Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies.

## OFFICE OF THE PROVINCIAL AUDITOR

## OFFICE OF THE PROVINCIAL AUDITOR PROGRAM — VOTE 3301

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Office of the Provincial Auditor (Item 1) | $ |
|---|---|
| Salaries and wages | 5,193,635 |
| Employee benefits | 998,038 |
| Transportation and communication | 195,528 |
| Services | 1,392,156 |
| Supplies and equipment | 64,327 |
| Transfer payments | |
| Canadian Comprehensive Auditing Foundation | 50,000 |
| | 7,893,684 |

| Statutory Appropriation | $ |
|---|---|
| The *Audit Act* | 115,936 |
| TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM | 8,009,620 |

# MINISTRY OF REVENUE

## FISCAL YEAR, 1991-92

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### MINISTRY OF REVENUE

### STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 31,867,001 | Ministry Administration | 33,898,857 | 32,709,977 |
| 711,702,339 | Tax Revenue and Grants | 727,642,700 | 722,867,442 |
| 109,101,136 | Property Assessment | 125,540,400 | 125,367,345 |
| 13,481,019 | Province of Ontario Savings Office | 12,879,100 | 13,354,006 |
| 866,151,495 | **Ministry Total Operating** | 899,961,057 | 894,298,770 |
| | ACCOUNTING CLASSIFICATION | | |
| 866,151,495 | Total Expenditure | 899,961,057 | 894,298,770 |

## MINISTRY OF REVENUE

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3401 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,402,500 | 259,700 | 1,662,200 | Main Office | 1,655,535 |
| 2 | 1,279,900 | 180,000 | 1,459,900 | Legal Services | 1,435,806 |
| 3 | 1,571,200 | | 1,571,200 | Audit Services | 1,505,892 |
| 4 | 1,437,200 | | 1,437,200 | Analysis and Planning | 1,257,746 |
| 5 | 4,340,800 | 238,600 | 4,579,400 | Financial and Administrative Services | 4,574,174 |
| 6 | 3,172,300 | 415,000 | 3,587,300 | Human Resources | 3,551,747 |
| 7 | 1,745,800 | 140,000 | 1,885,800 | Communications Services | 1,882,388 |
| 8 | 1,983,000 | 43,000 | 2,026,000 | Facilities Management | 2,012,725 |
| 9 | 429,500 | 184,400 | 613,900 | Information Systems Development | 613,760 |
| 10 | 7,652,300 | 1,104,400 | 8,756,700 | Systems and Facilities | 8,756,394 |
| 11 | 6,277,700 | | 6,277,700 | Systems Administration and Research | 5,422,253 |
| | 31,292,200 | 2,565,100 | 33,857,300 | | 32,668,420 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 31,333,757 | 2,565,100 | 33,898,857 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 32,709,977 |

**Program description:**

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

## MINISTRY OF REVENUE

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,065,877 |
| Employee benefits | 437,299 |
| Transportation and communication | 65,839 |
| Services | 60,967 |
| Supplies and equipment | 25,553 |
| | 1,655,535 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Legal Services (Item 2) | |
|---|---|
| Salaries and wages | 3,778 |
| Transportation and communication | 32,336 |
| Services | 1,348,694 |
| Supplies and equipment | 50,998 |
| | 1,435,806 |

| Audit Services (Item 3) | |
|---|---|
| Salaries and wages | 1,224,041 |
| Employee benefits | 217,182 |
| Transportation and communication | 22,328 |
| Services | 28,736 |
| Supplies and equipment | 13,605 |
| | 1,505,892 |

| Analysis and Planning (Item 4) | |
|---|---|
| Salaries and wages | 989,811 |
| Employee benefits | 207,427 |
| Transportation and communication | 7,990 |
| Services | 32,963 |
| Supplies and equipment | 19,555 |
| | 1,257,746 |

| Financial and Administrative Services (Item 5) | |
|---|---|
| Salaries and wages | 3,186,513 |
| Employee benefits | 590,960 |
| Transportation and communication | 341,239 |
| Services | 350,985 |
| Supplies and equipment | 104,477 |
| | 4,574,174 |

| Human Resources (Item 6) | $ |
|---|---|
| Salaries and wages | 2,702,842 |
| Employee benefits | 502,571 |
| Transportation and communication | 87,098 |
| Services | 217,760 |
| Supplies and equipment | 41,476 |
| | 3,551,747 |

| Communications Services (Item 7) | |
|---|---|
| Salaries and wages | 1,412,959 |
| Employee benefits | 252,936 |
| Transportation and communication | 68,641 |
| Services | 22,384 |
| Supplies and equipment | 125,468 |
| | 1,882,388 |

| Facilities Management (Item 8) | |
|---|---|
| Salaries and wages | 811,792 |
| Employee benefits | 150,276 |
| Transportation and communication | 836,519 |
| Services | 197,627 |
| Supplies and equipment | 16,511 |
| | 2,012,725 |

| Information Systems Development (Item 9) | |
|---|---|
| Salaries and wages | 2,898,464 |
| Employee benefits | 536,316 |
| Transportation and communication | 19,142 |
| Services | 3,224,555 |
| Supplies and equipment | 12,677 |
| | 6,691,154 |
| Less: Recoveries from other activities | 6,077,394 |
| | 613,760 |

| Systems and Facilities (Item 10) | |
|---|---|
| Salaries and wages | 1,950,956 |
| Employee benefits | 325,855 |
| Transportation and communication | 1,504,803 |
| Services | 7,737,872 |
| Supplies and equipment | 640,132 |
| | 12,159,618 |
| Less: Recoveries from other activities | 3,403,224 |
| | 8,756,394 |

## MINISTRY OF REVENUE

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3401 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

**OPERATING**

| Systems Administration and Research (Item 11) | $ |
|---|---|
| Salaries and wages | 2,600,755 |
| Employee benefits | 456,259 |
| Transportation and communication | 67,246 |
| Services | 1,065,537 |
| Supplies and equipment | 1,310,901 |
| | 5,500,698 |
| Less: Recoveries from other activities | 78,445 |
| | 5,422,253 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 32,709,977 |

## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3402 OPERATING** | | | | **TAX REVENUE AND GRANTS PROGRAM** | |
| 1 | 1,441,800 | 26,000 | 1,467,800 | Program Administration | 1,467,242 |
| 2 | 3,403,400 | 87,800 | 3,491,200 | Tax Appeals | 3,481,554 |
| 3 | 2,981,500 | 169,000 | 3,150,500 | Special Investigations | 3,143,090 |
| 4 | 2,569,400 | | 2,569,400 | Revenue and Operations Research | 2,154,995 |
| 5 | 4,675,700 | 706,300 | 5,382,000 | Taxpayer Services | 5,353,774 |
| 6 | 7,056,800 | 158,400 | 7,215,200 | Taxation Data Centre | 7,213,453 |
| 7 | 27,036,500 | 75,600 | 27,112,100 | Corporations Tax and Other Taxes | 27,109,336 |
| 8 | 9,336,100 | 714,300 | 10,050,400 | Motor Fuels and Other Taxes | 10,028,228 |
| 9 | 29,851,400 | 1,384,400 | 31,235,800 | Retail Sales Tax and Other Taxes | 31,219,209 |
| 10 | 11,334,100 | 191,300 | 11,525,400 | Employer Health Tax | 11,200,448 |
| 11 | 624,442,900 | | 624,442,900 | Guaranteed Income and Tax Grants | 620,496,113 |
| | 724,129,600 | 3,513,100 | 727,642,700 | TOTAL OPERATING FOR TAX REVENUE AND GRANTS | 722,867,442 |

**Program description:**

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the *Corporations Tax Act*, the *Mining Tax Act*, the *Income Tax Act*, the *Employer Health Tax Act*, the *Gasoline Tax Act*, the *Tobacco Tax Act*, the *Fuel Tax Act*, the *Commercial Concentration Tax Act*, the *Succession Duty Act*, the *Land Transfer Tax Act*, the *Provincial Land Tax Act*, the *Retail Sales Tax Act*, and the *Race Tracks Tax Act*.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, and property tax grants and sales tax grants are paid to eligible pensioners. The program also administers the Ontario Home Ownership Savings Plan which is designed to assist middle and lower income earners in saving for a new home. In addition, the development of small business is encouraged through grants to investors under the *Small Business Development Corporations Act* and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

## MINISTRY OF REVENUE

## TAX REVENUE AND GRANTS PROGRAM — VOTE 3402

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 749,375 |
| Employee benefits | 137,344 |
| Transportation and communication | 241,954 |
| Services | 300,705 |
| Supplies and equipment | 37,864 |
| | 1,467,242 |

| Tax Appeals (Item 2) | |
|---|---|
| Salaries and wages | 2,787,414 |
| Employee benefits | 507,976 |
| Transportation and communication | 64,151 |
| Services | 65,009 |
| Supplies and equipment | 57,004 |
| | 3,481,554 |

| Special Investigations (Item 3) | |
|---|---|
| Salaries and wages | 2,489,099 |
| Employee benefits | 432,307 |
| Transportation and communication | 108,228 |
| Services | 78,175 |
| Supplies and equipment | 35,281 |
| | 3,143,090 |

| Revenue and Operations Research (Item 4) | |
|---|---|
| Salaries and wages | 1,760,077 |
| Employee benefits | 296,988 |
| Transportation and communication | 13,329 |
| Services | 51,845 |
| Supplies and equipment | 32,756 |
| | 2,154,995 |

| Taxpayer Services (Item 5) | |
|---|---|
| Salaries and wages | 3,891,176 |
| Employee benefits | 685,239 |
| Transportation and communication | 532,920 |
| Services | 194,204 |
| Supplies and equipment | 50,235 |
| | 5,353,774 |

| Taxation Data Centre (Item 6) | $ |
|---|---|
| Salaries and wages | 5,374,492 |
| Employee benefits | 861,897 |
| Transportation and communication | 48,477 |
| Services | 825,107 |
| Supplies and equipment | 103,480 |
| | 7,213,453 |

| Corporations Tax and Other Taxes (Item 7) | |
|---|---|
| Salaries and wages | 19,051,579 |
| Employee benefits | 3,873,827 |
| Transportation and communication | 1,392,501 |
| Services | 2,364,183 |
| Supplies and equipment | 427,246 |
| | 27,109,336 |

| Motor Fuels and Other Taxes (Item 8) | |
|---|---|
| Salaries and wages | 6,896,717 |
| Employee benefits | 1,276,241 |
| Transportation and communication | 552,641 |
| Services | 769,569 |
| Supplies and equipment | 533,060 |
| | 10,028,228 |

| Retail Sales Tax and Other Taxes (Item 9) | |
|---|---|
| Salaries and wages | 22,581,231 |
| Employee benefits | 4,112,091 |
| Transportation and communication | 3,053,417 |
| Services | 976,007 |
| Supplies and equipment | 496,463 |
| | 31,219,209 |

| Employer Health Tax (Item 10) | |
|---|---|
| Salaries and wages | 5,736,129 |
| Employee benefits | 1,013,920 |
| Transportation and communication | 2,132,338 |
| Services | 1,879,522 |
| Supplies and equipment | 438,539 |
| | 11,200,448 |

## MINISTRY OF REVENUE

## TAX REVENUE AND GRANTS PROGRAM — VOTE 3402 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Guaranteed Income and Tax Grants (Item 11) | | $ |
|---|---|---|
| Salaries and wages | | 8,814,058 |
| Employee benefits | | 1,635,470 |
| Transportation and communication | | 569,596 |
| Services | | 1,596,231 |
| Supplies and equipment | | 387,282 |
| Transfer payments | $ | |
| Guaranteed Annual Income System | 88,411,409 | |
| Property and Sales Tax Grants for Ontario Pensioners | 511,899,569 | |
| Grants under the *Small Business Development Corporations Act* | 7,178,736 | |
| Grants under the Employee Share Ownership Plan | 3,762 | 607,493,476 |
| | | 620,496,113 |
| TOTAL OPERATING FOR TAX REVENUE AND GRANTS PROGRAM | | 722,867,442 |

## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3403 OPERATING** | | | | **PROPERTY ASSESSMENT PROGRAM** | |
| 1 | 426,600 | 19,300 | 445,900 | Program Administration | 441,850 |
| 2 | 1,229,000 | 51,500 | 1,280,500 | Policies and Priorities | 1,275,333 |
| 3 | 488,600 | 19,900 | 508,500 | Assessment Services | 495,502 |
| 4 | 109,147,100 | 10,226,200 | 119,373,300 | Assessment Field Operations | 119,233,770 |
| 5 | 1,711,600 | 64,100 | 1,775,700 | Special Properties | 1,772,782 |
| 6 | 2,093,600 | 62,900 | 2,156,500 | Data Services and Development | 2,148,108 |
| | 115,096,500 | 10,443,900 | 125,540,400 | TOTAL OPERATING FOR PROPERTY ASSESSMENT | 125,367,345 |

**Program description:**

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

## MINISTRY OF REVENUE

## PROPERTY ASSESSMENT PROGRAM — VOTE 3403

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 319,114 |
| Employee benefits | 61,206 |
| Transportation and communication | 4,884 |
| Services | 13,544 |
| Supplies and equipment | 8,102 |
| Transfer payments | |
| Grants to The Institute of Municipal Assessors | 35,000 |
| | 441,850 |

| Policies and Priorities (Item 2) | |
|---|---|
| Salaries and wages | 977,887 |
| Employee benefits | 181,253 |
| Transportation and communication | 22,214 |
| Services | 65,685 |
| Supplies and equipment | 28,294 |
| | 1,275,333 |

| Assessment Services (Item 3) | |
|---|---|
| Salaries and wages | 366,306 |
| Employee benefits | 59,884 |
| Transportation and communication | 16,458 |
| Services | 43,115 |
| Supplies and equipment | 9,739 |
| | 495,502 |

| Assessment Field Operations (Item 4) | $ |
|---|---|
| Salaries and wages | 84,342,307 |
| Employee benefits | 16,290,735 |
| Transportation and communication | 9,106,570 |
| Services | 7,485,558 |
| Supplies and equipment | 2,066,651 |
| | 119,291,821 |
| Less: Recoveries from other Ministries | 58,051 |
| | 119,233,770 |

| Special Properties (Item 5) | |
|---|---|
| Salaries and wages | 1,282,044 |
| Employee benefits | 225,204 |
| Transportation and communication | 93,420 |
| Services | 124,493 |
| Supplies and equipment | 47,621 |
| | 1,772,782 |

| Data Services and Development (Item 6) | |
|---|---|
| Salaries and wages | 1,130,583 |
| Employee benefits | 191,325 |
| Transportation and communication | 23,659 |
| Services | 774,399 |
| Supplies and equipment | 28,142 |
| | 2,148,108 |
| TOTAL OPERATING FOR PROPERTY ASSESSMENT PROGRAM | 125,367,345 |

## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **S** | | | | **PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM** | |
| **OPERATING** | | | | | |
| | | | | (The *Agricultural Development Finance Act*) | |
| S | 12,879,100 | | 12,879,100 | Administration ...................... | 13,354,006 |
| | 12,879,100 | | 12,879,100 | TOTAL OPERATING FOR PROVINCE OF ONTARIO SAVINGS OFFICE ................ | 13,354,006 |

**Program description:**

The Province of Ontario Savings Office attracts savings from the public by operating twenty-two offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Guaranteed Investment Certificates may also be purchased. All funds are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-two offices pending reimbursement by the Province of Ontario Savings Office.

## MINISTRY OF REVENUE

## PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

| **OPERATING** | |
|---|---|
| Statutory Appropriations | $ |
| Administration | |
| Salaries and wages | 7,609,359 |
| Employee benefits | 1,388,225 |
| Transportation and communication | 477,582 |
| Services | 3,602,856 |
| Supplies and equipment | 275,984 |
| TOTAL OPERATING FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM | 13,354,006 |

## MINISTRY OF REVENUE

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

|  | 1992<br>$ | 1991<br>$ |
|---|---|---|
| TAXATION |  |  |
| Government of Canada |  |  |
| Personal Income Tax Collection Agreement* | 13,711,656,402 | 15,439,869,170 |
| Proportion of Income Tax collected from privately-owned corporations operating public utilities |  | 49,362,770 |
| Preferred Share Dividends Tax | 7,687,426 | 1,191,549 |
| Retail Sales Tax | 7,487,432,913 | 8,175,517,973 |
| Corporations Tax | 3,184,046,823 | 3,799,768,648 |
| Employer Health Tax | 2,647,700,893 | 2,662,147,427 |
| Gasoline Tax | 1,618,245,005 | 1,424,470,648 |
| Tobacco Tax | 1,027,829,538 | 874,534,309 |
| Land Transfer Tax | 414,489,880 | 425,446,365 |
| Fuel Tax | 378,813,149 | 339,704,593 |
| Commercial Concentration Tax | 110,789,475 | 101,083,905 |
| Race Tracks Tax | 81,619,179 | 82,937,302 |
| Mining Profits | 48,856,131 | 116,378,363 |
| Provincial Land Tax | 6,324,901 | 6,093,765 |
| Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax | 5,943,027 | 110,038,651 |
| Succession Duty | 2,468,068 | 1,903,817 |
|  | 30,733,902,810 | 33,610,449,255 |
| REIMBURSEMENTS OF EXPENDITURES |  |  |
| Province of Ontario Savings Office — refund of advances for operating expenses | 13,354,006 | 13,481,019 |
| Other | 75,777 | 22,214 |
|  | 13,429,783 | 13,503,233 |
| FEES, LICENCES AND PERMITS | 57,902 | 51,955 |
| SALES AND RENTALS | 224,948 | 259,795 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES |  |  |
| Small Business Development Corporations | 2,103,982 | 1,499,733 |
| Guaranteed Annual Income System | 434,017 | 437,726 |
| Ontario Property Tax Grants | 232,031 | 233,405 |
| Ontario Sales Tax Grants | 158,200 | 164,226 |
| Employee Share Ownership Plan | 308 | 1,532 |
| Ontario Home Buyers' Grants |  | 534 |
| Other | 37,191 | 23,415 |
|  | 2,965,729 | 2,360,571 |
| MISCELLANEOUS |  |  |
| Unclaimed Corporations tax revenue |  | 36,353 |
| Other | 718,059 | 626,952 |
|  | 718,059 | 663,305 |
| TOTAL REVENUE | 30,751,299,231 | 33,627,288,114 |

*Net of $375,765,854 and $376,197,410 for 1992 and 1991 respectively, for Ontario Tax Credits. The amount received in 1992 is also net of $4,234,146 (1991 — $3,802,590) for Administration fees charged by the Government of Canada.

## MINISTRY OF REVENUE

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Contract security deposits — Retail Sales Tax | 17,316 | (47,153) |
| NET DEPOSITS | 17,316 | (47,153) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE FOR SENIORS' ISSUES

## FISCAL YEAR, 1991-92

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## OFFICE FOR SENIORS' ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 5,857,126 | Office for Seniors' Issues | 5,581,100 | 5,415,473 |
| 5,857,126 | **Total Operating for Seniors' Issues** | 5,581,100 | 5,415,473 |
| | ACCOUNTING CLASSIFICATION | | |
| 5,857,126 | Total Expenditure | 5,581,100 | 5,415,473 |
| | | **CAPITAL** | |
| 2,319,773 | Office for Seniors' Issues | 2,638,500 | 2,519,449 |
| 2,319,773 | **Total Capital for Seniors' Issues** | 2,638,500 | 2,519,449 |
| | ACCOUNTING CLASSIFICATION | | |
| 2,319,773 | Total Expenditure | 2,638,500 | 2,519,449 |

## OFFICE FOR SENIORS' ISSUES

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3501 OPERATING** | | | | **OFFICE FOR SENIORS' ISSUES PROGRAM** | |
| 1 | 4,496,500 | | 4,496,500 | Corporate Services | 4,349,531 |
| 2 | 1,084,600 | | 1,084,600 | Ontario Advisory Council on Senior Citizens | 1,065,942 |
| | 5,581,100 | | 5,581,100 | TOTAL OPERATING FOR OFFICE FOR SENIORS' ISSUES | 5,415,473 |
| **CAPITAL** | | | | | |
| 3 | 2,638,500 | | 2,638,500 | Corporate Services — Access Fund | 2,519,449 |
| | 2,638,500 | | 2,638,500 | TOTAL CAPITAL FOR OFFICE FOR SENIORS' ISSUES | 2,519,449 |

**Program description:**

The office promotes the development of coordinated policies within government ensuring that seniors' interests are well served; provides a central information and referral service to the public on policies, programs and services available to seniors; develops resources to motivate and assist communities, organizations and businesses to respond to the needs of seniors; fosters the independence and participation of seniors; and promotes the recognition of their contributions to society.

## OFFICE FOR SENIORS' ISSUES

## OFFICE FOR SENIORS' ISSUES PROGRAM — VOTE 3501

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Corporate Services (Item 1) | $ |
|---|---|
| Salaries and wages | 1,944,416 |
| Employee benefits | 319,273 |
| Transportation and communication | 355,059 |
| Services | 1,328,952 |
| Supplies and equipment | 410,013 |
| | 4,357,713 |
| Less: Recoveries from other Ministries | 8,182 |
| | 4,349,531 |

| Ontario Advisory Council on Senior Citizens (Item 2) | $ |
|---|---|
| Salaries and wages | 163,048 |
| Employee benefits | 22,949 |
| Transportation and communication | 558,509 |
| Services | 159,814 |
| Supplies and equipment | 161,622 |
| | 1,065,942 |
| TOTAL OPERATING FOR OFFICE FOR SENIORS' ISSUES PROGRAM | 5,415,473 |

### CAPITAL

| Corporate Services — Access Fund (Item 3) | $ |
|---|---|
| Transfer payments | |
| Access Fund | 2,519,449 |
| TOTAL CAPITAL FOR OFFICE FOR SENIORS' ISSUES PROGRAM | 2,519,449 |

## OFFICE FOR SENIORS' ISSUES

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENT OF EXPENDITURES | 278 | (238) |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 10,303 | 105,475 |
| TOTAL REVENUE | 10,581 | 105,237 |

# MINISTRY OF SKILLS DEVELOPMENT

## FISCAL YEAR, 1991-92

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## MINISTRY OF SKILLS DEVELOPMENT

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAM | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 8,339,348 | Ministry Administration | 9,587,457 | 8,757,813 |
| 234,856,483 | Skills Development | 254,117,800 | 243,299,451 |
| 243,195,831 | **Ministry Total Operating** | 263,705,257 | 252,057,264 |
| | ACCOUNTING CLASSIFICATION | | |
| 243,195,831 | Total Expenditure | 263,705,257 | 252,057,264 |

## MINISTRY OF SKILLS DEVELOPMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3601 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,369,200 | | 1,369,200 | Main Office | 1,365,583 |
| 2 | 6,150,100 | | 6,150,100 | Financial and Administrative Services | 5,592,527 |
| 3 | 2,026,600 | | 2,026,600 | Communications Services | 1,758,146 |
| | 9,545,900 | | 9,545,900 | | 8,716,256 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 9,587,457 | | 9,587,457 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 8,757,813 |

**Program description:**

This program provides administrative, financial and communication services required to support Ministry operations.

## MINISTRY OF SKILLS DEVELOPMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 952,967 |
| Employee benefits | 203,927 |
| Transportation and communication | 104,047 |
| Services | 50,956 |
| Supplies and equipment | 53,686 |
| | 1,365,583 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 3,447,225 |
| Employee benefits | 823,129 |
| Transportation and communication | 353,926 |
| Services | 717,745 |
| Supplies and equipment | 250,502 |
| | 5,592,527 |

| Communications Services (Item 3) | $ |
|---|---|
| Salaries and wages | 875,358 |
| Employee benefits | 140,519 |
| Transportation and communication | 121,227 |
| Services | 325,275 |
| Supplies and equipment | 295,767 |
| | 1,758,146 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 8,757,813 |

### MINISTRY OF SKILLS DEVELOPMENT

### STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **3602 OPERATING** | | | | **SKILLS DEVELOPMENT PROGRAM** | |
| 1 | 311,100 | | 311,100 | Program Administration .............. | 290,892 |
| 2 | 253,806,700 | | 253,806,700 | Policy and Program Delivery ........... | 243,008,559 |
| | 254,117,800 | | 254,117,800 | TOTAL OPERATING FOR SKILLS DEVELOPMENT ................. | 243,299,451 |

**Program description:**

The purpose of this program is to support the provision of training for employed workers and firms that have employment related skill needs.

This program provides direction by developing policy options and delivering specific programs and services, including apprenticeship and workplace based training; by negotiating and monitoring federal training initiatives and expenditures; and by developing partnerships with business, labour and individuals to stimulate training activity.

## MINISTRY OF SKILLS DEVELOPMENT

## SKILLS DEVELOPMENT PROGRAM — VOTE 3602

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 225,026 |
| Employee benefits | 38,622 |
| Transportation and communication | 10,463 |
| Services | 9,297 |
| Supplies and equipment | 7,484 |
| | 290,892 |

| Policy and Program Delivery (Item 2) | | $ |
|---|---|---|
| Salaries and wages | | 14,534,867 |
| Employee benefits | | 2,690,115 |
| Transportation and communication | | 1,462,432 |
| Services | | 2,522,491 |
| Supplies and equipment | | 1,630,174 |
| Transfer payments | $ | |
| Employer and Community Support | 22,722,993 | |
| Training Incentives | 50,178,367 | |
| Ontario Training Corporation | 4,575,000 | |
| Canada/Ontario Agreement on Training | 112,296,166 | |
| Apprenticeship Training | 30,395,954 | 220,168,480 |
| | | 243,008,559 |
| TOTAL OPERATING FOR SKILLS DEVELOPMENT PROGRAM | | 243,299,451 |

## MINISTRY OF SKILLS DEVELOPMENT

### STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| *National Training Act Agreement* | | |
| Training | 113,216,369 | 111,926,422 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Board and Lodging | 57,600 | 58,728 |
| FEES, LICENCES AND PERMITS | | |
| Tradesperson and Apprentices | 2,557,237 | 1,629,870 |
| SALES AND RENTALS | | 2,300 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Repayment of Grants | 87,310 | 375,488 |
| Other | 95,528 | 305,396 |
| | 182,838 | 680,884 |
| MISCELLANEOUS | 15,693 | 11,558 |
| TOTAL REVENUE | 116,029,737 | 114,309,762 |

### STATEMENT OF OTHER DEPOSITS — NET*

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Goods and Services Tax | (28) | |
| NET DEPOSITS | (28) | |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF THE SOLICITOR GENERAL

## FISCAL YEAR, 1991-92

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## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 29,704,597 | Ministry Administration | 38,755,765 | 41,218,385 |
| 46,547,365 | Public Safety | 53,393,700 | 52,464,226 |
| 19,269,511 | Policing Services | 23,809,400 | 23,752,067 |
| 434,279,486 | Ontario Provincial Police | 471,765,800 | 469,707,949 |
| | Provincial Anti-Drug Secretariat | 6,896,900 | 6,588,680 |
| 529,800,959 | **Ministry Total Operating** | 594,621,565 | 593,731,307 |
| | ACCOUNTING CLASSIFICATION | | |
| 529,800,959 | Total Expenditure | 594,621,565 | 593,731,307 |
| | | **CAPITAL** | |
| 388,328 | Ministry Administration | 875,000 | 417,345 |
| | Policing Services | 1,600,000 | 1,596,464 |
| 36,498,725 | Ontario Provincial Police | 25,310,000 | 23,863,774 |
| 36,887,053 | **Ministry Total Capital** | 27,785,000 | 25,877,583 |
| | ACCOUNTING CLASSIFICATION | | |
| 36,887,053 | Total Expenditure | 27,785,000 | 25,877,583 |

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3701 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 4,031,600 | | 4,031,600 | Main Office | 3,687,701 |
| 2 | 6,734,700 | 83,800 | 6,818,500 | Financial and Administrative Services | 6,612,295 |
| 3 | 2,853,500 | | 2,853,500 | Human Resources | 2,723,092 |
| 4 | 877,300 | 161,400 | 1,038,700 | Communications Services | 1,027,740 |
| 5 | 13,302,300 | | 13,302,300 | Analysis and Planning | 12,884,913 |
| 6 | 1,350,300 | | 1,350,300 | Legal Services | 1,231,015 |
| 7 | 650,700 | | 650,700 | Audit Services | 516,735 |
| 8 | 8,656,800 | | 8,656,800 | Information Systems | 7,684,056 |
| | 38,457,200 | 245,200 | 38,702,400 | | 36,367,547 |
| S | 1,000 | | 1,000 | Hearings under the *Police Services Act* | 257,166 |
| S | 1,000 | | 1,000 | Payments under the *Ministry of Treasury and Economics Act* | 4,543,812 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 19,616 | | 19,616 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 18,111 |
| | 38,510,565 | 245,200 | 38,755,765 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 41,218,385 |
| **CAPITAL** | | | | | |
| 9 | 875,000 | | 875,000 | Financial and Administrative Services | 417,345 |
| | 875,000 | | 875,000 | TOTAL CAPITAL FOR MINISTRY ADMINISTRATION | 417,345 |

**Program description:**

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

## MINISTRY OF THE SOLICITOR GENERAL

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 2,181,251 |
| Employee benefits | 405,089 |
| Transportation and communication | 292,464 |
| Services | 643,287 |
| Supplies and equipment | 165,610 |
| | 3,687,701 |

| Statutory Appropriations | |
|---|---|
| Hearings under the *Police Services Act* | 257,166 |
| Payments under the *Ministry of Treasury and Economics Act* | 4,543,812 |
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 18,111 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 3,968,844 |
| Employee benefits | 765,856 |
| Transportation and communication | 326,683 |
| Services | 1,091,316 |
| Supplies and equipment | 459,596 |
| | 6,612,295 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 1,972,753 |
| Employee benefits | 358,432 |
| Transportation and communication | 140,116 |
| Services | 280,075 |
| Supplies and equipment | 63,397 |
| | 2,814,773 |
| Less: Recoveries from other Ministries | 91,681 |
| | 2,723,092 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 445,850 |
| Employee benefits | 93,604 |
| Transportation and communication | 50,044 |
| Services | 340,889 |
| Supplies and equipment | 97,353 |
| | 1,027,740 |

| Analysis and Planning (Item 5) | | $ |
|---|---|---|
| Salaries and wages | | 1,977,587 |
| Employee benefits | | 244,886 |
| Transportation and communication | | 167,256 |
| Services | | 65,307 |
| Supplies and equipment | | 249,042 |
| Transfer payments | $ | |
| Grants for Sexual Assault Initiatives | 7,560,855 | |
| Grants for Emergency Community Services | 528,000 | |
| Grants to Ontario Native Council on Justice | 56,588 | |
| Grants for Victims Services | 1,209,865 | |
| Grants for Spousal Assault Education | 605,820 | |
| Grants to Ontario Block Parent Program Incorporated | 12,000 | |
| Grants to Council on Race Relations | 19,500 | |
| Miscellaneous Grants | 188,207 | 10,180,835 |
| | | 12,884,913 |

| Legal Services (Item 6) | |
|---|---|
| Salaries and wages | 43,498 |
| Transportation and communication | 22,394 |
| Services | 1,104,600 |
| Supplies and equipment | 60,523 |
| | 1,231,015 |

| Audit Services (Item 7) | |
|---|---|
| Salaries and wages | 415,752 |
| Employee benefits | 80,862 |
| Transportation and communication | 8,621 |
| Services | 6,476 |
| Supplies and equipment | 5,024 |
| | 516,735 |

## MINISTRY OF THE SOLICITOR GENERAL

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3701 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

#### OPERATING

| Information Systems (Item 8) | $ |
|---|---|
| Salaries and wages | 4,597,583 |
| Employee benefits | 738,921 |
| Transportation and communication | 3,638,440 |
| Services | 1,001,661 |
| Supplies and equipment | 1,602,109 |
| | 11,578,714 |
| Less: Recoveries from other activities | 3,894,658 |
| | 7,684,056 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 41,218,385 |

#### CAPITAL

| Financial and Administrative Services (Item 9) | $ |
|---|---|
| Services | 417,345 |
| TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM | 417,345 |

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3702 OPERATING** | | | | **PUBLIC SAFETY PROGRAM** | |
| 1 | 415,900 | 5,900 | 421,800 | Program Administration .............. | 415,649 |
| 2 | 28,938,900 | 579,800 | 29,518,700 | Coroners' and Forensic Services ........ | 28,651,615 |
| 3 | 20,150,000 | 1,920,600 | 22,070,600 | Fire Safety Services ................... | 22,017,069 |
| 4 | 1,159,900 | 222,700 | 1,382,600 | Emergency Planning .................. | 1,379,893 |
| | 50,664,700 | 2,729,000 | 53,393,700 | TOTAL OPERATING FOR PUBLIC SAFETY .......................... | 52,464,226 |

**Program description:**

To eliminate or minimize the cause and effects of hazards to persons and property.

## MINISTRY OF THE SOLICITOR GENERAL

## PUBLIC SAFETY PROGRAM — VOTE 3702

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 215,466 |
| Employee benefits | 31,883 |
| Transportation and communication | 11,463 |
| Services | 24,031 |
| Supplies and equipment | 2,806 |
| Transfer payments | |
| Grant to Ontario Society for the Prevention of Cruelty to Animals | 130,000 |
| | 415,649 |

| Coroners' and Forensic Services (Item 2) | | |
|---|---|---|
| Salaries and wages | | 9,670,528 |
| Employee benefits | | 1,721,635 |
| Transportation and communication | | 863,535 |
| Services | | 10,188,240 |
| Supplies and equipment | | 5,805,177 |
| Transfer payments | $ | |
| Grants to Associations | 2,500 | |
| Grants for Pediatric Forensic Research | 400,000 | 402,500 |
| | | 28,651,615 |

| Fire Safety Services (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 13,967,222 |
| Employee benefits | | 2,683,642 |
| Transportation and communication | | 1,351,789 |
| Services | | 1,922,126 |
| Supplies and equipment | | 1,973,290 |
| Transfer payments | $ | |
| Grants for Fire Prevention | 101,000 | |
| Ontario Extrication Program | 18,000 | 119,000 |
| | | 22,017,069 |

| Emergency Planning (Item 4) | | |
|---|---|---|
| Salaries and wages | | 897,175 |
| Employee benefits | | 162,014 |
| Transportation and communication | | 95,040 |
| Services | | 27,318 |
| Supplies and equipment | | 61,346 |
| Transfer payments | $ | |
| Grant to Canadian Red Cross Society | 42,000 | |
| Grants for Emergency Operations | 95,000 | 137,000 |
| | | 1,379,893 |
| TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM | | 52,464,226 |

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3703** | | | | **POLICING SERVICES PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 1,714,800 | 275,100 | 1,989,900 | Program Administration | 1,962,044 |
| 2 | 8,933,800 | 404,200 | 9,338,000 | Ontario Police College | 9,322,873 |
| 3 | 12,330,900 | 150,600 | 12,481,500 | Policing Standards and Support Services | 12,467,150 |
| | 22,979,500 | 829,900 | 23,809,400 | TOTAL OPERATING FOR POLICING SERVICES | 23,752,067 |
| **CAPITAL** | | | | | |
| 4 | 1,600,000 | | 1,600,000 | Policing Standards and Support Services | 1,596,464 |
| | 1,600,000 | | 1,600,000 | TOTAL CAPITAL FOR POLICING SERVICES | 1,596,464 |

**Program description:**

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

## MINISTRY OF THE SOLICITOR GENERAL

## POLICING SERVICES PROGRAM — VOTE 3703

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 1,223,004 |
| Employee benefits | 146,567 |
| Transportation and communication | 182,821 |
| Services | 159,544 |
| Supplies and equipment | 250,108 |
| | 1,962,044 |

| Ontario Police College (Item 2) | |
|---|---|
| Salaries and wages | 4,526,917 |
| Employee benefits | 823,916 |
| Transportation and communication | 402,114 |
| Services | 2,509,573 |
| Supplies and equipment | 1,073,223 |
| | 9,335,743 |
| Less: Recoveries from other Ministries | 12,870 |
| | 9,322,873 |

| Policing Standards and Support Services (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 4,094,423 |
| Employee benefits | | 617,202 |
| Transportation and communication | | 821,074 |
| Services | | 1,034,903 |
| Supplies and equipment | | 374,628 |
| Transfer payments | $ | |
| Grants for Community Policing and Crime Prevention | 295,109 | |
| Grants for Municipal RIDE Programs | 549,176 | |
| Grants to Municipal Police Forces | 1,408,996 | |
| Grants to Police Associations | 265,275 | |
| Grants for Employment Equity | 6,364 | 2,524,920 |
| | | 12,467,150 |
| TOTAL OPERATING FOR POLICING SERVICES PROGRAM | | 23,752,067 |

### CAPITAL

| Policing Standards and Support Services (Item 4) | |
|---|---|
| Supplies and equipment | 1,596,464 |
| TOTAL CAPITAL FOR POLICING SERVICES PROGRAM | 1,596,464 |

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3704 OPERATING** | | | | **ONTARIO PROVINCIAL POLICE PROGRAM** | |
| 1 | 5,421,600 | | 5,421,600 | Office of the Commissioner | 3,492,561 |
| 2 | 418,637,200 | 35,801,300 | 454,438,500 | Ontario Provincial Police | 454,241,293 |
| 3 | 11,826,800 | 77,900 | 11,904,700 | Telecommunications System | 11,901,253 |
| | 435,885,600 | 35,879,200 | 471,764,800 | | 469,635,107 |
| S | 1,000 | | 1,000 | Payments under the *Police Services Act* | 72,842 |
| | 435,886,600 | 35,879,200 | 471,765,800 | TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE | 469,707,949 |
| **CAPITAL** | | | | | |
| 4 | 510,000 | | 510,000 | Ontario Provincial Police | 498,413 |
| 5 | 24,800,000 | | 24,800,000 | Telecommunications System | 23,365,361 |
| | 25,310,000 | | 25,310,000 | TOTAL CAPITAL FOR ONTARIO PROVINCIAL POLICE | 23,863,774 |

**Program description:**

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

## MINISTRY OF THE SOLICITOR GENERAL

## ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3704

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Office of the Commissioner (Item 1) | $ |
|---|---|
| Salaries and wages | 2,423,422 |
| Employee benefits | 455,378 |
| Transportation and communication | 286,131 |
| Services | 102,889 |
| Supplies and equipment | 224,741 |
| | 3,492,561 |

| Statutory Appropriation | |
|---|---|
| Payments under the *Police Services Act* | 72,842 |

| Ontario Provincial Police (Item 2) | $ |
|---|---|
| Salaries and wages | 320,772,429 |
| Employee benefits | 65,569,290 |
| Transportation and communication | 15,020,955 |
| Services | 21,823,894 |
| Supplies and equipment | 30,821,294 |
| Transfer payments | 403,723 |
| | 454,411,585 |
| Less: Recoveries from other Ministries | 170,292 |
| | 454,241,293 |

| *Services* | $ | |
|---|---|---|
| Salaries and wages | 16,453,623 | |
| Employee benefits | 3,399,459 | |
| Transportation and communication | 9,840,630 | |
| Services | 10,309,784 | |
| Supplies and equipment | 27,195,289 | 67,198,785 |

| *Field Operations* | $ | |
|---|---|---|
| Salaries and wages | 281,647,080 | |
| Employee benefits | 57,860,675 | |
| Transportation and communication | 3,417,030 | |
| Services | 10,679,570 | |
| Supplies and equipment | 2,890,825 | |
| Transfer payments | | |
| Federal-Provincial Native Policing Agreement | 403,723 | |
| | 356,898,903 | |
| Less: Recoveries from other Ministries | 170,292 | 356,728,611 |

| *Investigations* | $ | |
|---|---|---|
| Salaries and wages | 22,671,726 | |
| Employee benefits | 4,309,156 | |
| Transportation and communication | 1,763,295 | |
| Services | 834,540 | |
| Supplies and equipment | 735,180 | 30,313,897 |

## MINISTRY OF THE SOLICITOR GENERAL

## ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3704 — Continued

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Telecommunications System (Item 3) | $ |
|---|---|
| Salaries and wages | 2,089,682 |
| Employee benefits | 278,792 |
| Transportation and communication | 3,554,509 |
| Services | 3,592,132 |
| Supplies and equipment | 2,386,138 |
| | 11,901,253 |
| TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM | 469,707,949 |

### CAPITAL

| Ontario Provincial Police — Field Operations (Item 4) | $ |
|---|---|
| Services | 498,413 |
| **Telecommunications System (Item 5)** | |
| Transportation and communication | 276,366 |
| Services | 379,863 |
| Supplies and equipment | 22,709,132 |
| | 23,365,361 |
| TOTAL CAPITAL FOR ONTARIO PROVINCIAL POLICE PROGRAM | 23,863,774 |

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3705**<br>**OPERATING** | | | | **PROVINCIAL ANTI-DRUG SECRETARIAT PROGRAM** | |
| 1 | 6,896,900 | | 6,896,900 | Program Administration | 6,588,680 |
| | 6,896,900 | | 6,896,900 | TOTAL OPERATING FOR PROVINCIAL ANTI-DRUG SECRETARIAT | 6,588,680 |

**Program description:**

To prevent and reduce the import of substance abuse.

## MINISTRY OF THE SOLICITOR GENERAL

## PROVINCIAL ANTI-DRUG SECRETARIAT PROGRAM — VOTE 3705

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 440,146 |
| Employee benefits | | 56,807 |
| Transportation and communication | | 139,599 |
| Services | | 456,411 |
| Supplies and equipment | | 246,642 |
| Transfer payments | $ | |
| Treatments | 857,939 | |
| Community Programs | 3,324,800 | |
| Youth Focus | 1,066,336 | 5,249,075 |
| TOTAL OPERATING FOR PROVINCIAL ANTI-DRUG SECRETARIAT PROGRAM | | 6,588,680 |

## MINISTRY OF THE SOLICITOR GENERAL

### STATEMENT OF REVENUE

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| First Nations Constables | 5,680,644 | 2,154,765 |
| Gun Control Program | 946,047 | 928,401 |
| | 6,626,691 | 3,083,166 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Municipal Policing | 15,590,504 | 14,849,809 |
| Ontario Municipal and Provincial Police Automation Co-operative | 2,110,722 | 1,692,599 |
| Recovery of OPP car damages | 482,982 | 562,274 |
| Recovery of benefits, salaries and medical costs due to accidents | 470,551 | 375,033 |
| Ontario Hydro (Re: Nuclear Program) | 283,883 | 282,200 |
| Recovery of OCIIS Line | 102,868 | 69,090 |
| Recovery of course expenses | 87,073 | 25,683 |
| Wide Load — Escort | 81,940 | 82,067 |
| Reimbursement of investigation expenses | 60,777 | 36,185 |
| Dryden Air Crash | | 153,906 |
| Recovery of salaries and expenses for seconded staff | | 17,796 |
| Other | | 240 |
| | 19,271,300 | 18,146,882 |
| FEES, LICENCES AND PERMITS | | |
| Private investigators and security guards licences | 618,515 | 648,692 |
| Fees for release of statements or occurrence information | 418,594 | 484,285 |
| Gun Control Program | 233,736 | 27,154 |
| Other | 7,958 | 6,902 |
| | 1,278,803 | 1,167,033 |
| SALES AND RENTALS | | |
| Vehicles | 1,822,015 | 2,593,443 |
| Rental of accommodation to police officers | 746,145 | 763,847 |
| Ontario Police College — room and board | 133,912 | 104,999 |
| Accident photographs | 68,615 | 72,442 |
| Sale of Foods and Beverages | 17,391 | |
| Unclaimed property | 11,177 | |
| Other | 2,693 | 9,845 |
| | 2,801,948 | 3,544,576 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Ontario Provincial Police | 287,257 | 136,301 |
| Policing Services | 39,121 | 70,819 |
| Ministry Administration | 27,816 | 15,487 |
| Public Safety | 7,354 | 11,675 |
| | 361,548 | 234,282 |
| MISCELLANEOUS | 55,218 | 52,951 |
| TOTAL REVENUE | 30,395,508 | 26,228,890 |

## MINISTRY OF THE SOLICITOR GENERAL

### STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Craig Campbell Memorial Fund | 611 | 12,536 |
| Emergency Plan | | (20,000) |
| Ontario Police College Library Trust Fund | (1,694) | (885) |
| Goods and Services Tax | (6,434) | 6,421 |
| NET DEPOSITS | (7,517) | (1,928) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF TOURISM AND RECREATION

## FISCAL YEAR, 1991-92

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## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropria-tions | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 12,527,208 | Ministry Administration | 13,889,757 | 12,449,959 |
| 36,390,543 | Tourism | 35,323,100 | 32,458,618 |
| 25,859,244 | Recreation | 25,440,900 | 24,184,795 |
| 35,079,021 | Operations | 41,132,200 | 32,248,199 |
| 46,590,284 | Agencies and Attractions | 46,637,100 | 46,584,034 |
| 156,446,300 | **Ministry Total Operating** | 162,423,057 | 147,925,605 |
| | ACCOUNTING CLASSIFICATION | | |
| 151,845,998 | Total Expenditure | 152,823,057 | 143,438,544 |
| 4,600,302 | Total Loans and Investments | 9,600,000 | 4,487,061 |
| 156,446,300 | | 162,423,057 | 147,925,605 |
| | | **CAPITAL** | |
| 1,173,882 | Tourism | 1,962,000 | 1,834,413 |
| 1,640,000 | Recreation | 5,880,000 | 5,527,502 |
| 40,736,560 | Operations | 43,728,500 | 41,792,619 |
| 8,513,129 | Agencies and Attractions | 18,231,400 | 18,163,869 |
| 52,063,571 | **Ministry Total Capital** | 69,801,900 | 67,318,403 |
| | ACCOUNTING CLASSIFICATION | | |
| 52,063,571 | Total Expenditure | 69,801,900 | 67,318,403 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3801 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 3,475,000 | | 3,475,000 | Main Office | 2,860,418 |
| 2 | 2,392,000 | | 2,392,000 | Financial and Administrative Services | 2,305,095 |
| 3 | 1,491,600 | | 1,491,600 | Human Resources | 1,398,228 |
| 4 | 2,405,900 | | 2,405,900 | Communications Services | 2,021,259 |
| 5 | 353,900 | | 353,900 | Legal Services | 348,812 |
| 6 | 640,300 | 53,400 | 693,700 | Audit Services | 658,289 |
| 7 | 2,493,500 | | 2,493,500 | Information Systems | 2,446,685 |
| 8 | 542,600 | | 542,600 | Relocation Project | 369,616 |
| | 13,794,800 | 53,400 | 13,848,200 | | 12,408,402 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistants' Salaries, the *Executive Council Act* | 9,808 |
| | 13,836,357 | 53,400 | 13,889,757 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 12,449,959 |

**Program description:**

This program provides for the general overall administration of the Ministry.

## MINISTRY OF TOURISM AND RECREATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,832,608 |
| Employee benefits | 337,283 |
| Transportation and communication | 153,290 |
| Services | 430,126 |
| Supplies and equipment | 107,111 |
| | 2,860,418 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistants' Salaries | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 1,613,199 |
| Employee benefits | 259,074 |
| Transportation and communication | 40,211 |
| Services | 313,784 |
| Supplies and equipment | 78,827 |
| | 2,305,095 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 1,228,019 |
| Employee benefits | 183,436 |
| Transportation and communication | 53,454 |
| Services | 88,846 |
| Supplies and equipment | 48,375 |
| Transfer payments | |
| Grants for Experience '91 | 965,753 |
| | 2,567,883 |
| Less: Recoveries from other Ministries | 1,169,655 |
| | 1,398,228 |

| Communications Services (Item 4) | |
|---|---|
| Salaries and wages | 1,161,590 |
| Employee benefits | 181,989 |
| Transportation and communication | 140,456 |
| Services | 443,079 |
| Supplies and equipment | 94,145 |
| | 2,021,259 |

| Legal Services (Item 5) | $ |
|---|---|
| Transportation and communication | 5,512 |
| Services | 322,905 |
| Supplies and equipment | 20,395 |
| | 348,812 |

| Audit Services (Item 6) | |
|---|---|
| Salaries and wages | 512,080 |
| Employee benefits | 85,565 |
| Transportation and communication | 33,992 |
| Services | 10,287 |
| Supplies and equipment | 16,365 |
| | 658,289 |

| Information Systems (Item 7) | |
|---|---|
| Salaries and wages | 853,909 |
| Employee benefits | 139,178 |
| Transportation and communication | 80,278 |
| Services | 926,361 |
| Supplies and equipment | 446,959 |
| | 2,446,685 |

| Relocation Project (Item 8) | |
|---|---|
| Salaries and wages | 259,067 |
| Employee benefits | 35,168 |
| Transportation and communication | 9,172 |
| Services | 47,092 |
| Supplies and equipment | 19,117 |
| | 369,616 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 12,449,959 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3802** | | | | **TOURISM PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 4,978,400 | 6,800 | 4,985,200 | Tourism Development | 4,841,093 |
| 2 | 30,337,900 | | 30,337,900 | Tourism Marketing | 27,617,525 |
| | 35,316,300 | 6,800 | 35,323,100 | TOTAL OPERATING FOR TOURISM | 32,458,618 |
| **CAPITAL** | | | | | |
| 3 | 1,962,000 | | 1,962,000 | Tourism Development | 1,834,413 |
| | 1,962,000 | | 1,962,000 | TOTAL CAPITAL FOR TOURISM | 1,834,413 |

**Program description:**

This program encourages the systematic development of Ontario's tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public. This includes providing funding for and coordinating Ontario's participation in a number of international events and attractions.

## MINISTRY OF TOURISM AND RECREATION

## TOURISM PROGRAM — VOTE 3802

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Tourism Development (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 1,696,480 |
| Employee benefits | | 302,476 |
| Transportation and communication | | 318,505 |
| Services | | 1,735,951 |
| Supplies and equipment | | 169,261 |
| Transfer payments | $ | |
| St. Clair Parkway Commission | 472,500 | |
| Transfer payments | | |
| Grant to Expo '98 Corporation | 200,000 | 672,500 |
| | | 4,895,173 |
| Less: Recoveries from other Ministries | | 54,080 |
| | | 4,841,093 |

| Tourism Marketing (Item 2) | |
|---|---|
| Salaries and wages | 4,074,146 |
| Employee benefits | 684,951 |
| Transportation and communication | 3,534,661 |
| Services | 16,095,793 |
| Supplies and equipment | 3,227,974 |
| | 27,617,525 |
| TOTAL OPERATING FOR TOURISM PROGRAM | 32,458,618 |

### CAPITAL

| Tourism Development (Item 3) | | $ |
|---|---|---|
| Acquisition/Construction of physical assets | | 1,500,000 |
| Transfer payments | $ | |
| Canada/Ontario Tourism Development Agreement | 1,216,325 | |
| St. Clair Parkway Commission | 334,413 | 1,550,738 |
| | | 3,050,738 |
| Less: Recoveries from other Ministries | | 1,216,325 |
| TOTAL CAPITAL FOR TOURISM PROGRAM | | 1,834,413 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3803** | | | | **RECREATION PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 4,211,900 | | 4,211,900 | Program Development | 3,386,469 |
| 2 | 21,229,000 | | 21,229,000 | Provincial Recreation | 20,798,326 |
| | 25,440,900 | | 25,440,900 | TOTAL OPERATING FOR RECREATION | 24,184,795 |
| **CAPITAL** | | | | | |
| 3 | 5,880,000 | | 5,880,000 | Provincial Recreation | 5,527,502 |
| | 5,880,000 | | 5,880,000 | TOTAL CAPITAL FOR RECREATION | 5,527,502 |

**Program description:**

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence. World-class ski sports training facilities are provided through Thunder Bay Ski Jumps Limited.

## MINISTRY OF TOURISM AND RECREATION

## RECREATION PROGRAM — VOTE 3803

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Development (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 1,660,376 |
| Employee benefits | | 322,036 |
| Transportation and communication | | 284,390 |
| Services | | 850,607 |
| Supplies and equipment | | 169,060 |
| Transfer payments | | |
| Grants for research | | 100,000 |
| | | 3,386,469 |

| Provincial Recreation (Item 2) | | |
|---|---|---|
| Salaries and wages | | 2,132,555 |
| Employee benefits | | 415,664 |
| Transportation and communication | | 257,778 |
| Services | | 942,092 |
| Supplies and equipment | | 703,583 |
| Transfer payments | $ | |
| Grants to Thunder Bay Ski Jumps | 830,600 | |
| Grants to non-profit camps | 14,333 | |
| Grants to provincial sports organizations | 8,515,154 | |
| Grants to the Ontario Sports Centre | 4,860,422 | |
| Financial assistance for special sports activities and fitness programs | 1,632,584 | |
| Sports and fitness safety grants | 493,561 | |
| Grants for Youth Focus Initiatives | 210,000 | 16,556,654 |
| | | 21,008,326 |
| Less: Recoveries from other Ministries | | 210,000 |
| | | 20,798,326 |
| TOTAL OPERATING FOR RECREATION PROGRAM | | 24,184,795 |

### CAPITAL

| Provincial Recreation (Item 3) | | $ |
|---|---|---|
| Acquisition/Construction of physical assets | | 1,872,502 |
| Transfer payments | $ | |
| Grants to Thunder Bay Ski Jumps | 3,405,000 | |
| World Nordic Games | 250,000 | 3,655,000 |
| TOTAL CAPITAL FOR RECREATION PROGRAM | | 5,527,502 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

### for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3804** | | | | **OPERATIONS PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 41,132,200 | | 41,132,200 | Operations | 32,248,199 |
| | 41,132,200 | | 41,132,200 | TOTAL OPERATING FOR OPERATIONS | 32,248,199 |
| **CAPITAL** | | | | | |
| 2 | 43,409,000 | 319,500 | 43,728,500 | Operations | 41,792,619 |
| | 43,409,000 | 319,500 | 43,728,500 | TOTAL CAPITAL FOR OPERATIONS | 41,792,619 |

**Program description:**

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation program objectives.

## MINISTRY OF TOURISM AND RECREATION

## OPERATIONS PROGRAM — VOTE 3804

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Operations (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 6,762,397 |
| Employee benefits | | 1,293,856 |
| Transportation and communication | | 1,366,670 |
| Services | | 706,863 |
| Supplies and equipment | | 635,206 |
| Transfer payments | $ | |
| Grants for municipal programs of recreation | 5,601,801 | |
| Grants for recreation development | 7,820,050 | |
| Grants for tourism associations | 2,790,219 | |
| Northern Ontario Regional Development Program | 38,632 | |
| "Hospitality Plus" Training Program | 830,000 | |
| Grants for Environmental Youth Corps. | 408,525 | 17,489,227 |
| *Loans and Investments* | $ | |
| Eastern Ontario Tourism Loan Program | 1,013,445 | |
| Northern Ontario Capital Construction Assistance Program | 3,473,616 | 4,487,061 |
| | | 32,741,280 |
| Less: Recoveries from other Ministries | | 493,081 |
| TOTAL OPERATING FOR OPERATIONS PROGRAM | | 32,248,199 |

### CAPITAL

| Operations (Item 2) | | $ |
|---|---|---|
| Transfer payments | $ | |
| Grants for recreation capital | 25,837,800 | |
| Eastern Ontario Tourism Grant Program | 523,818 | |
| Community Waterfront Development | 1,759,006 | |
| London Convention Centre | 3,500,000 | |
| Tourism Redevelopment Incentive Program | 4,850,995 | |
| Cleary International Centre | 3,500,000 | |
| Grants for community initiatives | 1,821,000 | 41,792,619 |
| TOTAL CAPITAL FOR OPERATIONS PROGRAM | | 41,792,619 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations<br>Estimates | <br>Treasury Board Approvals | <br>Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **3805** | | | | **AGENCIES AND ATTRACTIONS PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 3,874,800 | 2,553,300 | 6,428,100 | Ontario Place Corporation | 6,428,078 |
| 2 | 17,000,000 | | 17,000,000 | Ontario Trillium Foundation | 17,000,000 |
| 3 | 290,400 | | 290,400 | Ottawa Congress Centre | 290,400 |
| 4 | 3,530,900 | 172,800 | 3,703,700 | Old Fort William | 3,703,651 |
| 5 | 2,864,600 | 268,700 | 3,133,300 | Huronia Historical Parks | 3,105,886 |
| 6 | 15,779,300 | 302,300 | 16,081,600 | St. Lawrence Parks Commission | 16,056,019 |
| | 43,340,000 | 3,297,100 | 46,637,100 | TOTAL OPERATING FOR AGENCIES AND ATTRACTIONS | 46,584,034 |
| **CAPITAL** | | | | | |
| 7 | 6,591,000 | | 6,591,000 | Ontario Place Corporation | 6,591,000 |
| 8 | 603,300 | | 603,300 | Ottawa Congress Centre | 603,300 |
| 9 | 5,047,000 | 120,000 | 5,167,000 | Old Fort William | 5,149,566 |
| 10 | 2,055,100 | 800,000 | 2,855,100 | Huronia Historical Parks | 2,855,075 |
| 11 | 3,015,000 | | 3,015,000 | St. Lawrence Parks Commission | 2,964,928 |
| | 17,311,400 | 920,000 | 18,231,400 | TOTAL CAPITAL FOR AGENCIES AND ATTRACTIONS | 18,163,869 |

**Program description:**

This program provides operating and capital subsidies to the specific agencies and attractions outlined below. The Ontario Lottery Corporation, the Metro Convention Centre and the Niagara Parks Commission also report to the Minister of Tourism and Recreation but do not currently receive funding from the Ministry.

## MINISTRY OF TOURISM AND RECREATION

## AGENCIES AND ATTRACTIONS PROGRAM — VOTE 3805

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Ontario Place Corporation (Item 1) | $ |
|---|---|
| Transfer payments | |
| Operating Grants | 6,428,078 |
| | 6,428,078 |

| Ontario Trillium Foundation (Item 2) | |
|---|---|
| Transfer payments | |
| Grant for Ontario Trillium Foundation | 17,000,000 |
| | 17,000,000 |

| Ottawa Congress Centre (Item 3) | |
|---|---|
| Transfer payments | |
| Operating Grants | 290,400 |
| | 290,400 |

| Old Fort William (Item 4) | |
|---|---|
| Salaries and wages | 2,608,466 |
| Employee benefits | 462,351 |
| Transportation and communication | 62,909 |
| Services | 337,915 |
| Supplies and Equipment | 232,010 |
| | 3,703,651 |

| Huronia Historical Parks (Item 5) | |
|---|---|
| Salaries and wages | 2,111,356 |
| Employee benefits | 402,269 |
| Transportation and communication | 63,899 |
| Services | 253,025 |
| Supplies and Equipment | 275,337 |
| | 3,105,886 |

| St. Lawrence Parks Commission (Item 6) | |
|---|---|
| Salaries and wages | 10,445,242 |
| Employee benefits | 1,795,288 |
| Transportation and communication | 288,327 |
| Services | 1,281,011 |
| Supplies and Equipment | 2,224,824 |
| Transfer payments | |
| Grants to municipalities in lieu of taxes | 21,327 |
| | 16,056,019 |
| TOTAL OPERATING FOR AGENCIES AND ATTRACTIONS PROGRAM | 46,584,034 |

### CAPITAL

| Ontario Place Corporation (Item 7) | $ |
|---|---|
| Transfer payments | |
| Capital Grants | 6,591,000 |
| | 6,591,000 |

| Ottawa Congress Centre (Item 8) | |
|---|---|
| Transfer payments | |
| Capital Grants | 603,300 |
| | 603,300 |

| Old Fort William (Item 9) | |
|---|---|
| Services | 4,764,414 |
| Supplies and Equipment | 385,152 |
| | 5,149,566 |

| Huronia Historical Parks (Item 10) | |
|---|---|
| Services | 792,113 |
| Supplies and Equipment | 572,267 |
| Acquisition/Construction of physical assets | 1,490,695 |
| | 2,855,075 |

| St. Lawrence Parks Commission (Item 11) | |
|---|---|
| Services | 458,838 |
| Supplies and Equipment | 378,099 |
| Acquisition/Construction of physical assets | 2,127,991 |
| | 2,964,928 |
| TOTAL CAPITAL FOR AGENCIES AND ATTRACTIONS PROGRAM | 18,163,869 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---:|---:|
| GOVERNMENT OF CANADA | | |
| Reimbursements of Expenditures | | |
| Federal Sales Tax Rebate | 22,802 | 622,175 |
| Capital Project—Department of National Defence | | 75,000 |
| | 22,802 | 697,175 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| St. Clair Parkway Commission | 20,625 | 20,625 |
| Tokyo Kosan — Expo 90 Osaka | | 500,000 |
| Xerox Canada Limited — Secondment | | 68,825 |
| Canada's Capital Visitors and Convention Bureau | | 1,716 |
| | 20,625 | 591,166 |
| FEES, LICENCES AND PERMITS | | |
| Admission — St. Lawrence Parks | 3,003,051 | 2,759,675 |
| Admission — Other | 647,539 | 555,566 |
| Tourism Licences | 80,780 | 90,860 |
| Freedom of Information Request | | 7 |
| | 3,731,370 | 3,406,108 |
| SALES AND RENTALS | | |
| Souvenirs | 1,679,705 | 1,660,406 |
| Concessions | 114,651 | 181,987 |
| Other | 22,073 | 19,152 |
| | 1,816,429 | 1,861,545 |
| ROYALTIES | | 596 |
| PROFITS FROM CROWN CORPORATIONS | | |
| Ontario Lottery Corporation | | |
| Lotto 6/49 | 308,000,000 | 307,000,000 |
| Instant Games | 59,000,000 | 71,000,000 |
| Lottario | 31,000,000 | 34,000,000 |
| Encore | 19,000,000 | 16,000,000 |
| Wintario | 18,000,000 | 24,000,000 |
| Pick 3 | 12,000,000 | 10,000,000 |
| The Provincial | 6,000,000 | 6,000,000 |
| Clean Sweep | 1,128,447 | 1,000,000 |
| Special Events | 1,000,000 | 1,000,000 |
| | 455,128,447 | 470,000,000 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Returned grants | 848,050 | 1,017,786 |
| Refunds from suppliers | 37,745 | 36,812 |
| Other | 10,182 | 12,458 |
| | 895,977 | 1,067,056 |
| MISCELLANEOUS | 1,597 | 4,728 |
| TOTAL REVENUE | 461,617,247 | 477,628,374 |

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Contract security deposits — St. Lawrence Parks Commission | (500) | (3,950) |
| NET DEPOSITS | (500) | (3,950) |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# MINISTRY OF TRANSPORTATION

## FISCAL YEAR, 1991-92

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## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 | |
|---|---|---|---|
| | | Appropriations | Actual |
| $ | | $ | $ |
| | | **OPERATING** | |
| 62,373,017 | Ministry Administration | 62,559,457 | 61,839,468 |
| 424,280,551 | Provincial Transportation | 41,420,800 | 41,068,818 |
| 111,260,686 | Transportation Regulation | 125,535,400 | 125,133,728 |
| 309,411,033 | Provincial Highways | 327,874,500 | 327,676,597 |
| 65,600,000 | Provincial Transit | 69,900,000 | 69,900,000 |
| 228,583,060 | Municipal Transit | 251,770,100 | 251,762,385 |
| 13,813,298 | Municipal Roads | 14,768,300 | 14,511,025 |
| 1,215,321,645 | **Ministry Total Operating** | 893,828,557 | 891,892,021 |
| | ACCOUNTING CLASSIFICATION | | |
| 1,215,321,645 | Total Expenditure | 893,828,557 | 891,892,021 |
| | | **CAPITAL** | |
| 8,692,981 | Provincial Transportation | 12,551,700 | 10,844,588 |
| 172,384 | Transportation Regulation | 1,611,000 | 1,297,206 |
| 619,556,363 | Provincial Highways | 742,622,600 | 717,719,577 |
| 217,470,000 | Provincial Transit | 180,199,000 | 115,199,000 |
| 175,175,740 | Municipal Transit | 247,827,000 | 172,930,996 |
| 757,968,870 | Municipal Roads | 850,643,500 | 828,229,707 |
| 1,779,036,338 | **Ministry Total Capital** | 2,035,454,800 | 1,846,221,074 |
| | ACCOUNTING CLASSIFICATION | | |
| 1,779,036,338 | Total Expenditure | 2,035,454,800 | 1,846,221,074 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3901 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 4,211,800 | 406,000 | 4,617,800 | Main Office | 4,585,555 |
| 2 | 28,975,200 | | 28,975,200 | Financial and Administrative Services | 28,857,754 |
| 3 | 8,762,300 | 79,000 | 8,841,300 | Legal Services | 8,840,844 |
| 4 | 7,207,700 | 732,000 | 7,939,700 | Human Resources | 7,869,637 |
| 5 | 3,365,700 | 417,000 | 3,782,700 | Communications Services | 3,745,199 |
| 6 | 3,954,000 | 125,000 | 4,079,000 | Audit Services | 3,875,518 |
| 7 | 4,097,200 | 185,000 | 4,282,200 | Information Systems | 4,023,404 |
| | 60,573,900 | 1,944,000 | 62,517,900 | | 61,797,911 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 60,615,457 | 1,944,000 | 62,559,457 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 61,839,468 |

**Program description:**

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3901

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 3,358,222 |
| Employee benefits | 586,886 |
| Transportation and communication | 201,482 |
| Services | 254,627 |
| Supplies and equipment | 191,531 |
| | 4,592,748 |
| Less: Recoveries from other activities | 7,193 |
| | 4,585,555 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 13,583,803 |
| Employee benefits | 7,312,607 |
| Transportation and communication | 4,660,540 |
| Services | 3,733,003 |
| Supplies and equipment | 3,291,828 |
| | 32,581,781 |
| Less: Recoveries from other activities | 3,724,027 |
| | 28,857,754 |

| Legal Services (Item 3) | |
|---|---|
| Salaries and wages | 1,091,748 |
| Employee benefits | 197,123 |
| Transportation and communication | 66,344 |
| Services | 7,382,310 |
| Supplies and equipment | 108,820 |
| | 8,846,345 |
| Less: Recoveries from other activities | 5,501 |
| | 8,840,844 |

| Human Resources (Item 4) | |
|---|---|
| Salaries and wages | 5,435,960 |
| Employee benefits | 1,157,382 |
| Transportation and communication | 293,177 |
| Services | 1,054,798 |
| Supplies and equipment | 445,659 |
| | 8,386,976 |
| Less: Recoveries from other activities | 517,339 |
| | 7,869,637 |

| Communications Services (Item 5) | $ |
|---|---|
| Salaries and wages | 2,299,015 |
| Employee benefits | 438,622 |
| Transportation and communication | 99,809 |
| Services | 520,942 |
| Supplies and equipment | 391,282 |
| | 3,749,670 |
| Less: Recoveries from other activities | 4,471 |
| | 3,745,199 |

| Audit Services (Item 6) | |
|---|---|
| Salaries and wages | 2,918,343 |
| Employee benefits | 719,974 |
| Transportation and communication | 149,237 |
| Services | 143,426 |
| Supplies and equipment | 57,306 |
| | 3,988,286 |
| Less: Recoveries from other activities | 112,768 |
| | 3,875,518 |

| Information Systems (Item 7) | |
|---|---|
| Salaries and wages | 4,238,039 |
| Employee benefits | 807,747 |
| Transportation and communication | 1,718,274 |
| Services | 9,894,680 |
| Supplies and equipment | 289,788 |
| | 16,948,528 |
| Less: Recoveries from other activities | 12,925,124 |
| | 4,023,404 |
| TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM | 61,839,468 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations Estimates | Treasury Board Approvals | Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **3902** **OPERATING** | | | | **PROVINCIAL TRANSPORTATION PROGRAM** | |
| 1 | 9,391,700 | 24,626,100 | 34,017,800 | Transportation Policy, Technology and Industry | 33,748,834 |
| 2 | 6,851,800 | 551,200 | 7,403,000 | Aviation | 7,319,984 |
| | 16,243,500 | 25,177,300 | 41,420,800 | TOTAL OPERATING FOR PROVINCIAL TRANSPORTATION | 41,068,818 |
| **CAPITAL** | | | | | |
| 3 | 12,551,700 | | 12,551,700 | Aviation | 10,844,588 |
| | 12,551,700 | | 12,551,700 | TOTAL CAPITAL FOR PROVINCIAL TRANSPORTATION | 10,844,588 |

**Program description:**

To facilitate the development of transportation policies affecting the intercity movement of people and goods in support of the economic and social objectives of the Province.

To conduct research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

To facilitate the intercity movement of people and goods within and beyond the Province in aviation, rail and marine modes.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3902

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Transportation Policy, Technology and Industry (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 6,730,261 |
| Employee benefits | | 1,270,993 |
| Transportation and communication | | 570,367 |
| Services | | 1,659,631 |
| Supplies and equipment | | 593,842 |
| Transfer payments | $ | |
| Transportation Association of Canada | 88,712 | |
| Ontario Transportation Development Corporation | 23,000,000 | 23,088,712 |
| | | 33,913,806 |
| Less: Recoveries from other Ministries | | 164,972 |
| | | 33,748,834 |

| Aviation (Item 2) | | |
|---|---|---|
| Salaries and wages | | 3,168,164 |
| Employee benefits | | 621,423 |
| Transportation and communication | | 839,000 |
| Services | | 428,518 |
| Supplies and equipment | | 1,462,854 |
| Transfer payments | $ | |
| Municipal airport maintenance | 1,173,135 | |
| Airport Management Conference of Ontario | 25,000 | 1,198,135 |
| | | 7,718,094 |
| Less: Recoveries from other Ministries | | 398,110 |
| | | 7,319,984 |
| TOTAL OPERATING FOR PROVINCIAL TRANSPORTATION PROGRAM | | 41,068,818 |

### CAPITAL

| Aviation (Item 3) | $ |
|---|---|
| Salaries and wages | 1,391,876 |
| Employee benefits | 99,195 |
| Transportation and communication | 706,833 |
| Services | 4,613,765 |
| Supplies and equipment | 3,475,917 |
| Transfer payments | |
| Municipal airport construction | 6,841,201 |
| | 17,128,787 |
| Less: Recoveries from other Ministries | 6,284,199 |
| TOTAL CAPITAL FOR PROVINCIAL TRANSPORTATION PROGRAM | 10,844,588 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations Estimates | Appropriations Treasury Board Approvals | Appropriations Total | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | $ | $ | $ | | $ |
| **3903** | | | | **TRANSPORTATION** | |
| **OPERATING** | | | | **REGULATION PROGRAM** | |
| 1 | 4,474,400 | | 4,474,400 | Program Administration | 4,075,826 |
| 2 | 106,675,000 | 14,386,000 | 121,061,000 | Licensing, Examination and Enforcement | 121,057,902 |
| | 111,149,400 | 14,386,000 | 125,535,400 | TOTAL OPERATING FOR TRANSPORTATION REGULATION | 125,133,728 |
| **CAPITAL** | | | | | |
| 3 | 1,611,000 | | 1,611,000 | Licensing, Examination and Enforcement | 1,297,206 |
| | 1,611,000 | | 1,611,000 | TOTAL CAPITAL FOR TRANSPORTATION REGULATION | 1,297,206 |

**Program description:**

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

## MINISTRY OF TRANSPORTATION

## TRANSPORTATION REGULATION PROGRAM — VOTE 3903

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 2,054,135 |
| Employee benefits | | 600,501 |
| Transportation and communication | | 89,266 |
| Services | | 536,966 |
| Supplies and equipment | | 401,765 |
| Transfer payments | $ | |
| American Association of Motor Vehicle Administrators | 23,692 | |
| Canada Safety Council | 13,000 | |
| Canadian Council of Motor Transport Administrators | 150,696 | |
| Commercial Vehicle Safety Alliance | 2,340 | |
| Grants for Highway Safety Initiatives | 13,387 | |
| Highway Safety Research Grants | 124,090 | |
| Ontario Safety League | 30,000 | |
| Transportation Association of Canada | 10,302 | |
| Traffic Injury Research Foundation | 30,000 | 397,507 |
| | | 4,080,140 |
| Less: Recoveries from other Ministries | | 4,314 |
| | | 4,075,826 |

| Licensing, Examination and Enforcement (Item 2) | $ |
|---|---|
| Salaries and wages | 72,227,486 |
| Employee benefits | 13,197,533 |
| Transportation and communication | 7,881,893 |
| Services | 19,854,634 |
| Supplies and equipment | 8,034,804 |
| | 121,196,350 |
| Less: Recoveries from other Ministries | 138,448 |
| | 121,057,902 |
| TOTAL OPERATING FOR TRANSPORTATION REGULATION PROGRAM | 125,133,728 |

### CAPITAL

| Licensing, Examination and Enforcement (Item 3) | |
|---|---|
| Transportation and communication | 42,612 |
| Services | 867,810 |
| Supplies and equipment | 386,784 |
| TOTAL CAPITAL FOR TRANSPORTATION REGULATION PROGRAM | 1,297,206 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3904** | | | | **PROVINCIAL HIGHWAYS PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 19,762,900 | 1,108,800 | 20,871,700 | Program Administration | 20,747,260 |
| 2 | 149,938,800 | 6,464,000 | 156,402,800 | Operations and General Maintenance | 156,329,796 |
| 3 | 128,800,000 | 21,800,000 | 150,600,000 | Winter Maintenance | 150,599,541 |
| | 298,501,700 | 29,372,800 | 327,874,500 | TOTAL OPERATING FOR PROVINCIAL HIGHWAYS | 327,676,597 |
| **CAPITAL** | | | | | |
| 4 | 36,355,000 | 3,030,900 | 39,385,900 | Program Administration | 38,814,018 |
| 5 | 156,474,400 | 14,381,000 | 170,855,400 | Research and Design | 170,788,273 |
| 6 | 532,381,300 | | 532,381,300 | Capital and Construction | 508,117,286 |
| | 725,210,700 | 17,411,900 | 742,622,600 | TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS | 717,719,577 |

**Program description:**

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS PROGRAM — VOTE 3904

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 11,116,950 |
| Employee benefits | | 2,760,753 |
| Transportation and communication | | 1,046,956 |
| Services | | 1,867,250 |
| Supplies and equipment | | 3,867,445 |
| Transfer payments | | |
| Transportation Association of Canada | | 523,217 |
| | | 21,182,571 |
| Less: Recoveries from other Ministries | | 435,311 |
| | | 20,747,260 |

| Operations and General Maintenance (Item 2) | | |
|---|---|---|
| Salaries and wages | | 91,852,999 |
| Employee benefits | | 20,112,855 |
| Transportation and communication | | 4,747,310 |
| Services | | 35,481,944 |
| Supplies and equipment | | 47,637,450 |
| Transfer payments | $ | |
| Ontario Traffic Conference | 32,000 | |
| Traffic improvement studies | 157,383 | 189,383 |
| | | 200,021,941 |
| Less: Recoveries from other Ministries and activities | | 43,692,145 |
| | | 156,329,796 |

| Winter Maintenance (Item 3) | |
|---|---|
| Salaries and wages | 39,309,044 |
| Employee benefits | 6,845,703 |
| Transportation and communication | 513,210 |
| Services | 65,046,212 |
| Supplies and equipment | 40,859,101 |
| | 152,573,270 |
| Less: Recoveries from other Ministries | 1,973,729 |
| | 150,599,541 |
| TOTAL OPERATING FOR PROVINCIAL HIGHWAYS PROGRAM | 327,676,597 |

### CAPITAL

| Program Administration (Item 4) | $ |
|---|---|
| Salaries and wages | 21,396,322 |
| Employee benefits | 4,154,495 |
| Transportation and communication | 2,194,796 |
| Services | 3,540,184 |
| Supplies and equipment | 7,528,221 |
| | 38,814,018 |

| Research and Design (Item 5) | |
|---|---|
| Salaries and wages | 74,572,576 |
| Employee benefits | 14,301,634 |
| Transportation and communication | 4,029,782 |
| Services | 73,637,522 |
| Supplies and equipment | 4,546,824 |
| | 171,088,338 |
| Less: Recoveries from other Ministries | 300,065 |
| | 170,788,273 |

| Capital and Construction (Item 6) | | |
|---|---|---|
| Salaries and wages | | 45,597,836 |
| Employee benefits | | 9,429,334 |
| Transportation and communication | | 6,022,081 |
| Services | | 65,091,165 |
| Supplies and equipment | | 34,994,718 |
| Acquisition/Construction of physical assets | | 467,309,771 |
| Transfer payments | $ | |
| Urban Expressways | 107,176 | |
| Other transactions Urban Expressways | 246,238 | 353,414 |
| | | 628,798,319 |
| Less: Recoveries from other Ministries | | 120,681,033 |
| | | 508,117,286 |
| TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS PROGRAM | | 717,719,577 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3905** | | | | **PROVINCIAL TRANSIT PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 69,900,000 | | 69,900,000 | Operations | 69,900,000 |
| | 69,900,000 | | 69,900,000 | TOTAL OPERATING FOR PROVINCIAL TRANSIT | 69,900,000 |
| **CAPITAL** | | | | | |
| 2 | 180,199,000 | | 180,199,000 | Capital and Construction | 115,199,000 |
| | 180,199,000 | | 180,199,000 | TOTAL CAPITAL FOR PROVINCIAL TRANSIT | 115,199,000 |

**Program description:**

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL TRANSIT PROGRAM — VOTE 3905

**Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992**

### OPERATING

| Operations (Item 1) | $ |
|---|---|
| Transfer payments | |
| Toronto Area Transit Operating Authority | 69,900,000 |
| TOTAL OPERATING FOR PROVINCIAL TRANSIT PROGRAM | 69,900,000 |

### CAPITAL

| Capital and Construction (Item 2) | $ |
|---|---|
| Transfer payments | |
| Capital | |
| Toronto Area Transit Operating Authority | 115,199,000 |
| TOTAL CAPITAL FOR PROVINCIAL TRANSIT PROGRAM | 115,199,000 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3906 OPERATING** | | | | **MUNICIPAL TRANSIT PROGRAM** | |
| 1 | 2,822,700 | 150,000 | 2,972,700 | Program Administration | 2,965,443 |
| 2 | 248,797,400 | | 248,797,400 | Operations | 248,796,942 |
| | 251,620,100 | 150,000 | 251,770,100 | TOTAL OPERATING FOR MUNICIPAL TRANSIT | 251,762,385 |
| **CAPITAL** | | | | | |
| 3 | 247,827,000 | | 247,827,000 | Capital and Construction | 172,930,996 |
| | 247,827,000 | | 247,827,000 | TOTAL CAPITAL FOR MUNICIPAL TRANSIT | 172,930,996 |

**Program description:**

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

## MINISTRY OF TRANSPORTATION

## MUNICIPAL TRANSIT PROGRAM — VOTE 3906

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

**OPERATING**

| Program Administration (Item 1) | $ |
|---|---|
| Salaries and wages | 1,406,744 |
| Employee benefits | 261,393 |
| Transportation and communication | 118,388 |
| Services | 260,798 |
| Supplies and equipment | 108,785 |
| Transfer payments | |
| Urban transit studies | 809,922 |
| | 2,966,030 |
| Less: Recoveries from other Ministries | 587 |
| | 2,965,443 |
| **Operations (Item 2)** | |
| Transfer payments | |
| Transit operating subsidies | 210,905,793 |
| Transit demonstration projects | 815,983 |
| Transportation for the physically disabled | 37,075,166 |
| | 248,796,942 |
| TOTAL OPERATING FOR MUNICIPAL TRANSIT PROGRAM | 251,762,385 |

**CAPITAL**

| Capital and Construction (Item 3) | $ |
|---|---|
| Services | 1,179,501 |
| Transfer payments | |
| Transit surface capital subsidies | 101,529,293 |
| Rapid transit subsidies | 8,346,783 |
| Transit demonstration projects | 61,875,419 |
| TOTAL CAPITAL FOR MUNICIPAL TRANSIT PROGRAM | 172,930,996 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **3907** | | | | **MUNICIPAL ROADS PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 7,726,300 | 2,119,600 | 9,845,900 | Program Administration | 9,844,551 |
| 2 | 4,161,600 | 760,800 | 4,922,400 | Policy Planning | 4,666,474 |
| | 11,887,900 | 2,880,400 | 14,768,300 | TOTAL OPERATING FOR MUNICIPAL ROADS | 14,511,025 |
| **CAPITAL** | | | | | |
| 3 | 850,643,500 | | 850,643,500 | Capital, Construction and Maintenance | 828,229,707 |
| | 850,643,500 | | 850,643,500 | TOTAL CAPITAL FOR MUNICIPAL ROADS | 828,229,707 |

**Program description:**

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province. To support and encourage all aspects of municipal transportation planning.

## MINISTRY OF TRANSPORTATION

## MUNICIPAL ROADS PROGRAM — VOTE 3907

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1992

### OPERATING

| Program Administration (Item 1) | | $ |
|---|---|---|
| Salaries and wages | | 6,982,990 |
| Employee benefits | | 1,225,435 |
| Transportation and communication | | 618,200 |
| Services | | 189,782 |
| Supplies and equipment | | 385,050 |
| Transfer payments | $ | |
| Ontario Good Roads Association | 207,049 | |
| Association of Ontario Road Superintendents | 8,303 | |
| Transportation Association of Canada | 128,614 | |
| Tri-committee grant | 60,800 | |
| Urban Planning Studies | 52,628 | 457,394 |
| | | 9,858,851 |
| Less: Recoveries from other Ministries | | 14,300 |
| | | 9,844,551 |

| Policy Planning (Item 2) | |
|---|---|
| Salaries and wages | 2,507,801 |
| Employee benefits | 501,050 |
| Transportation and communication | 102,836 |
| Services | 589,152 |
| Supplies and equipment | 113,716 |
| Transfer payments | |
| Urban and Regional Transportation Studies | 907,350 |
| | 4,721,905 |
| Less: Recoveries from other Ministries | 55,431 |
| | 4,666,474 |
| TOTAL OPERATING FOR MUNICIPAL ROADS PROGRAM | 14,511,025 |

### CAPITAL

| Capital, Construction and Maintenance (Item 3) | | $ |
|---|---|---|
| Salaries and wages | | 2,866,725 |
| Employee benefits | | 405,592 |
| Transportation and communication | | 197,290 |
| Services | | 13,305,215 |
| Supplies and equipment | | 2,451,025 |
| Acquisition/Construction of physical assets | | 27,749 |
| Transfer payments | $ | |
| Municipal Road subsidies | 768,314,138 | |
| Development Roads | 5,697,651 | |
| Connecting links | 43,064,851 | |
| Township sidewalks | 324,247 | 817,400,887 |
| | | 836,654,483 |
| Less: Recoveries from other Ministries and activities | | 8,424,776 |
| TOTAL CAPITAL FOR MUNICIPAL ROADS PROGRAM | | 828,229,707 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | | 1992<br>$ | | 1991<br>$ |
|---|---|---|---|---|
| TAXATION | | | | |
| Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees | | 1,280,730 | | 1,350,539 |
| GOVERNMENT OF CANADA | | | | |
| Reimbursements of Expenditures | | | | |
| Department of Transport | | | | |
| National Safety Code | | 500,019 | | 250,000 |
| REIMBURSEMENTS OF EXPENDITURES | | | | |
| Railways (GO Transit) | | 1,842,918 | | |
| Services — construction and maintenance | | 260,564 | | 957,028 |
| Airport operations | | | | 30,115 |
| | | 2,103,482 | | 987,143 |
| FEES, LICENCES AND PERMITS | $ | | $ | |
| Vehicle licences and transfers, driver licence and driver examination fees | 674,220,722 | | 685,360,954 | |
| Less: Agents' commissions | 22,592,487 | 651,628,235 | 20,998,800 | 664,362,154 |
| Sign and housemoving permits | | 394,194 | | 543,357 |
| Encroachment permits | | 180,300 | | 133,342 |
| Building and land use permits | | 61,491 | | 74,020 |
| Entrance permits | | 53,791 | | 57,130 |
| | | 652,318,011 | | 665,170,003 |
| FINES AND PENALTIES | | | | |
| Property damages | | 3,881,029 | | 4,384,031 |
| Liquidated damages | | 333,517 | | 233,032 |
| | | 4,214,546 | | 4,617,063 |
| SALES AND RENTALS | | | | |
| Service centre rentals | | 7,612,456 | | 7,247,119 |
| Lands and buildings | | 2,570,531 | | 2,253,089 |
| Equipment | | 1,385,979 | | 1,422,792 |
| Property rentals | | 1,292,310 | | 2,194,584 |
| Plans, manuals, traffic booklets | | 383,448 | | 99,236 |
| Guide signs | | 265,185 | | 81,617 |
| Vehicle rentals | | 160,775 | | 164,618 |
| Scrap, obsolete parts and materials | | 92,015 | | 54,847 |
| Maps | | 83,158 | | 112,842 |
| Other | | 118,140 | | 13,969 |
| | | 13,963,997 | | 13,644,713 |

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Services — construction and maintenance | 865,731 | 599,698 |
| Airport operations | | 185,415 |
| Other | 65,489 | 1,128,296 |
| | 931,220 | 1,913,409 |
| MISCELLANEOUS | 524,754 | 263,613 |
| TOTAL REVENUE | 675,836,759 | 688,196,483 |

# MINISTRY OF TREASURY AND ECONOMICS

## FISCAL YEAR, 1991-92

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## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM

### for the year ended March 31, 1992

| 1990-91 Actual | PROGRAMS | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 9,449,656 | Ministry Administration | 11,931,657 | 11,787,099 |
| 4,105,679,440 | Treasury | 4,548,672,000 | 4,206,959,385 |
| 8,903,416 | Budget and Intergovernmental Finance Policy | 11,299,500 | 11,134,610 |
| 42,083,497 | Economic Policy | 55,516,700 | 44,650,018 |
| 4,166,116,009 | **Ministry Total Operating** | 4,627,419,857 | 4,274,531,112 |
| | ACCOUNTING CLASSIFICATION | | |
| 4,166,021,185 | Total Expenditure | 4,617,619,857 | 4,273,606,213 |
| 94,824 | Total Loans and Investments | 9,800,000 | 924,899 |
| 4,166,116,009 | | 4,627,419,857 | 4,274,531,112 |
| | | **CAPITAL** | |
| 8,003,160 | Economic Policy | 11,500,000 | 10,578,981 |
| 8,003,160 | **Ministry Total Capital** | 11,500,000 | 10,578,981 |
| | ACCOUNTING CLASSIFICATION | | |
| 8,003,160 | Total Expenditure | 11,500,000 | 10,578,981 |

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1992

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **4001 OPERATING** | | | | **MINISTRY ADMINISTRATION PROGRAM** | |
| 1 | 1,594,000 | 168,000 | 1,762,000 | Main Office | 1,723,223 |
| 2 | 4,273,100 | | 4,273,100 | Financial and Administrative Services | 4,252,552 |
| 3 | 1,753,000 | 180,000 | 1,933,000 | Human Resources | 1,925,715 |
| 4 | 1,152,000 | 581,000 | 1,733,000 | Communications Services | 1,721,998 |
| 5 | 771,000 | | 771,000 | Analysis and Planning | 732,184 |
| 6 | 619,000 | 24,000 | 643,000 | Legal Services | 637,101 |
| 7 | 775,000 | | 775,000 | Audit Services | 752,769 |
| | 10,937,100 | 953,000 | 11,890,100 | | 11,745,542 |
| S | 31,749 | | 31,749 | Minister's Salary, the *Executive Council Act* | 31,749 |
| S | 9,808 | | 9,808 | Parliamentary Assistant's Salary, the *Executive Council Act* | 9,808 |
| | 10,978,657 | 953,000 | 11,931,657 | TOTAL OPERATING FOR MINISTRY ADMINISTRATION | 11,787,099 |

**Program description:**

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

## MINISTRY OF TREASURY AND ECONOMICS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 4001

**Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 1,202,891 |
| Employee benefits | 190,030 |
| Transportation and communication | 107,525 |
| Services | 161,283 |
| Supplies and equipment | 61,494 |
| | 1,723,223 |

| Statutory Appropriations | |
|---|---|
| Minister's Salary | 31,749 |
| Parliamentary Assistant's Salary | 9,808 |

| Financial and Administrative Services (Item 2) | |
|---|---|
| Salaries and wages | 3,012,387 |
| Employee benefits | 556,669 |
| Transportation and communication | 213,656 |
| Services | 847,244 |
| Supplies and equipment | 965,423 |
| | 5,595,379 |
| Less: Recoveries from other activities and Ministries | 1,342,827 |
| | 4,252,552 |

| Human Resources (Item 3) | |
|---|---|
| Salaries and wages | 1,436,841 |
| Employee benefits | 274,773 |
| Transportation and communication | 91,610 |
| Services | 46,618 |
| Supplies and equipment | 81,258 |
| | 1,931,100 |
| Less: Recoveries — Summer Experience '91 | 5,385 |
| | 1,925,715 |

| Communications Services (Item 4) | $ |
|---|---|
| Salaries and wages | 570,864 |
| Employee benefits | 89,328 |
| Transportation and communication | 184,215 |
| Services | 521,626 |
| Supplies and equipment | 355,965 |
| | 1,721,998 |

| *Communications Services* | $ | |
|---|---|---|
| Salaries and wages | 343,419 | |
| Employee benefits | 54,358 | |
| Transportation and communication | 78,862 | |
| Services | 58,196 | |
| Supplies and equipment | 73,031 | 607,866 |

| *Budget Secretariat* | $ | |
|---|---|---|
| Salaries and wages | 227,445 | |
| Employee benefits | 34,970 | |
| Transportation and communication | 105,353 | |
| Services | 463,430 | |
| Supplies and equipment | 282,934 | 1,114,132 |

| Analysis and Planning (Item 5) | |
|---|---|
| Salaries and wages | 510,125 |
| Employee benefits | 102,101 |
| Transportation and communication | 11,775 |
| Services | 79,638 |
| Supplies and equipment | 28,545 |
| | 732,184 |

| Legal Services (Item 6) | |
|---|---|
| Salaries and wages | 5,838 |
| Transportation and communication | 9,341 |
| Services | 571,665 |
| Supplies and equipment | 50,257 |
| | 637,101 |

| Audit Services (Item 7) | |
|---|---|
| Salaries and wages | 587,638 |
| Employee benefits | 107,565 |
| Transportation and communication | 14,587 |
| Services | 26,397 |
| Supplies and equipment | 19,906 |
| | 756,093 |
| Less: Recoveries — Summer Experience '91 | 3,324 |
| | 752,769 |
| **TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM** | 11,787,099 |

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITY | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **4002 OPERATING** | | | | **TREASURY PROGRAM** | |
| 1 | 13,072,000 | | 13,072,000 | Treasury | 10,805,803 |
| | 13,072,000 | | 13,072,000 | | 10,805,803 |
| S | 4,535,000,000 | | 4,535,000,000 | Interest on Debt for Provincial Purposes, the *Financial Administration Act*** | 4,196,153,582 |
| S | 600,000 | | 600,000 | Loans and Investments — Development Loans, the *Ontario Municipal Improvement Corporation Act* | |
| | 4,548,672,000 | | 4,548,672,000 | TOTAL OPERATING FOR TREASURY | 4,206,959,385 |

**Program description:**

This program is responsible for: the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, accounting, financial administration and controllership activities; operation of the systems of financial information, control and reporting of the financial position of the Province to the Legislature, investors and the public; monitoring financing activities of Crown Corporations and agencies; financing and honouring guarantees by Ontario of loans to its Crown Corporations and agencies. This program also acts as the custodian and fiscal agent for the securities of the Province and certain of its agencies.

**Net of interest and other investment income of $597,299,295.

## MINISTRY OF TREASURY AND ECONOMICS

## TREASURY PROGRAM — VOTE 4002

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Treasury (Item 1) | $ |
|---|---|
| Salaries and wages | 6,469,983 |
| Employee benefits | 1,133,186 |
| Transportation and communication | 267,022 |
| Services | 1,489,272 |
| Supplies and equipment | 1,450,174 |
| | 10,809,637 |
| Less: Recoveries — Summer Experience '91 | 3,834 |
| | 10,805,803 |

| Statutory Appropriations<br>Interest on Debt for Provincial Purposes | | $ |
|---|---|---|
| Interest on Ontario Securities | $ | |
| For general purposes | 431,005,371 | |
| Canada Pension Plan Investment Fund | 1,452,057,420 | |
| Ontario Teachers' Pension Plan | 1,738,807,217 | |
| Public Service Pension Plan | 702,071,413 | |
| Ontario Municipal Employees Retirement Fund | 117,250,593 | |
| Other | 28,444,264 | 4,469,636,278 |
| Interest on Province of Ontario Savings Office deposits | | 148,905,557 |
| Other interest, exchange, discount and commission | | 174,911,042 |
| | | 4,793,452,877 |
| Less: Interest and other investment income | | |
| Temporary Investments and Marketable Securities | 538,229,560 | |
| Agencies of the Government of Ontario | 17,951,517 | |
| Investment in water treatment and waste control facilities | 14,556,488 | |
| Loans to Local Governments | 22,494,461 | |
| Other | 4,067,269 | 597,299,295 |
| | | 4,196,153,582 |
| TOTAL OPERATING FOR TREASURY PROGRAM | | 4,206,959,385 |

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **4003 OPERATING** | | | | **BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM** | |
| 1 | 7,866,000 | 571,000 | 8,437,000 | Budget and Intergovernmental Finance Policy | 8,363,987 |
| 2 | 2,862,500 | | 2,862,500 | Fair Tax Commission | 2,770,623 |
| | 10,728,500 | 571,000 | 11,299,500 | TOTAL OPERATING FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY | 11,134,610 |

**Program description:**

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, tax policy, expenditure priorities, revenue targets and objectives, economic stabilization initiatives, and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

## MINISTRY OF TREASURY AND ECONOMICS

## BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 4003

### Details of Expenditure by Activity and Standard Accounts Classification
### for the year ended March 31, 1992

### OPERATING

| Budget and Intergovernmental Finance Policy (Item 1) | $ |
|---|---|
| Salaries and wages | 5,277,239 |
| Employee benefits | 942,357 |
| Transportation and communication | 210,427 |
| Services | 961,354 |
| Supplies and equipment | 972,610 |
| | 8,363,987 |

| Fair Tax Commission (Item 2) | $ |
|---|---|
| Salaries and wages | 1,312,019 |
| Employee benefits | 156,404 |
| Transportation and communication | 261,034 |
| Services | 717,319 |
| Supplies and equipment | 323,847 |
| | 2,770,623 |
| TOTAL OPERATING FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM | 11,134,610 |

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **4004** | | | | **ECONOMIC POLICY PROGRAM** | |
| **OPERATING** | | | | | |
| 1 | 55,516,700 | | 55,516,700 | Economic Policy | 44,650,018 |
| | 55,516,700 | | 55,516,700 | TOTAL OPERATING FOR ECONOMIC POLICY | 44,650,018 |
| **CAPITAL** | | | | | |
| 2 | 11,500,000 | | 11,500,000 | Economic Policy | 10,578,981 |
| | 11,500,000 | | 11,500,000 | TOTAL CAPITAL FOR ECONOMIC POLICY | 10,578,981 |

**Program description:**

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies by developing short and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the *Ontario Statistics Act* and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

## MINISTRY OF TREASURY AND ECONOMICS

## ECONOMIC POLICY PROGRAM — VOTE 4004

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Economic Policy (Item 1) | $ |
|---|---|
| Salaries and wages | 5,337,463 |
| Employee benefits | 1,010,275 |
| Transportation and communication | 175,395 |
| Services | 34,384,162 |
| Supplies and equipment | 356,573 |
| Transfer payments | 2,465,825 |
| Loans and Investments | 924,899 |
|  | 44,654,592 |
| Less: Recoveries — Summer Experience '91 | 4,574 |
|  | 44,650,018 |

| *Economic Policy* | $ |  |
|---|---|---|
| Salaries and wages | 5,337,463 |  |
| Employee benefits | 1,010,275 |  |
| Transportation and communication | 175,395 |  |
| Services | 559,028 |  |
| Supplies and equipment | 356,573 |  |
| Transfer payments |  |  |
| Grants in support of Economic Policy Research | 204,500 |  |
|  | 7,643,234 |  |
| Less: Recoveries — Summer Experience '91 | 4,574 | 7,638,660 |

| *Regional Development Budget* | $ |  |
|---|---|---|
| Services | 33,825,134 |  |
| Transfer payments |  |  |
| Economic Development | 2,261,325 |  |
| *Loans and Investments* |  |  |
| Economic Development | 924,899 | 37,011,358 |
| TOTAL OPERATING FOR ECONOMIC POLICY PROGRAM |  | 44,650,018 |

### CAPITAL

| Economic Policy — Regional Development Budget (Item 2) | $ |
|---|---|
| Transfer payments |  |
| Economic Development | 10,578,981 |
| TOTAL CAPITAL FOR ECONOMIC POLICY PROGRAM | 10,578,981 |

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE

**for the year ended March 31, 1992**

| | | 1992 | | 1991 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| GOVERNMENT OF CANADA | | | | |
| Reimbursements of Expenditures | | | | |
| Refund of Federal Excise Tax on Gasoline | 52,491 | | 171,272 | |
| Regional Industrial Expansion DRIE — Canada-Ontario Tourism Development | 29,492 | 81,983 | 69,618 | 240,890 |
| Other | | | | |
| Established Programs Financing | | | | |
| Cash Contributions | 3,001,300,000 | | 2,140,280,125 | |
| Extended Health Care Services | 522,539,000 | | 503,708,000 | |
| Innovaction Program — *Patent Act* | 9,151,369 | | | |
| Annual Subsidy per Capita, *B.N.A. Act 1907* | 6,057,479 | | 5,675,064 | |
| Common School Fund Interest | 76,662 | | 76,662 | |
| Annual Subsidy, *B.N.A. Act*, 1907 | | | 240,000 | |
| Annual Subsidy (debt allowance) | | 3,539,124,510 | 142,414 | 2,650,122,265 |
| | | 3,539,206,493 | | 2,650,363,155 |
| REIMBURSEMENTS OF EXPENDITURES | | | | |
| Ontario Hydro re administration costs | | 71,799 | | 153,404 |
| Other | | 88,003 | | 31,299 |
| | | 159,802 | | 184,703 |
| OTHER FEES AND LICENCES | | | | |
| Ontario Hydro — Debt Guarantee Fee | | 147,002,912 | | 133,431,826 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | | | |
| Repayments of proceeds from loans written off and guarantees honoured: | | | | |
| Ontario Development Corporation | | 8,720,827 | | 5,930,024 |
| Northern Ontario Development Corporation | | 1,531,163 | | 421,685 |
| Eastern Ontario Development Corporation | | 849,047 | | 575,810 |
| Other | | (91,898) | | 465,376 |
| | | 11,009,139 | | 7,392,895 |
| MISCELLANEOUS | | | | |
| Reserve for outstanding cheques transfer | | 811,868 | | 821,482 |
| Donations to the Crown | | 950 | | |
| Other | | 25,085,170 | | 67,929 |
| | | 25,897,988 | | 889,411 |
| TOTAL REVENUE | | 3,723,276,334 | | 2,792,261,990 |

## MINISTRY OF TREASURY AND ECONOMICS

### STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Loans and Investments — Corporations, Boards and Commissions | | |
| Ontario Development Corporation | 48,412,681 | 24,910,503 |
| Northern Ontario Development Corporation | 11,401,957 | 9,569,143 |
| Eastern Ontario Development Corporation | 7,690,827 | 9,090,768 |
| The Ontario Junior Farmer Establishment Loan Corporation | 2,980,876 | 3,213,791 |
| The Ontario Municipal Improvement Corporation | 2,203,048 | 2,533,538 |
| Ontario Development Corporation — Agency loan repayment | 1,716,196 | 7,779,684 |
| Ontario Mortgage Corporation: CMHC | 1,319,150 | 1,618,767 |
| | 75,724,735 | 58,716,194 |
| Loans to Local Governments | | |
| Educational purposes | 21,979,763 | 27,240,822 |
| The Municipality of Metropolitan Toronto | 3,324,000 | 3,156,000 |
| Stadium Corporation of Ontario Limited | 680,893 | 680,893 |
| Municipalities re Public Libraries | 454,000 | 477,000 |
| Town of Kapuskasing | 116,000 | |
| The Moosonee Development Area Board | | 12,000 |
| | 26,554,656 | 31,566,715 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 102,279,391 | 90,282,909 |

### STATEMENT OF PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS — NET*

**for the year ended March 31, 1992**

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Province of Ontario Savings Office | 144,737,225 | 130,428,376 |
| Other Deposits | | |
| Payroll Deductions | 15,058,860 | (726,567) |
| Provincial Judges Pension Fund | 14,496,337 | 11,487,789 |
| Deputy Ministers' Supplementary Benefit Account | 4,044,692 | 2,799,870 |
| Superannuation Adjustment Fund (Ryerson) | 3,026,916 | 2,604,739 |
| Legislative Assembly Retirement Allowances Account | 2,892,893 | 2,877,502 |
| Reserve for outstanding cheques | 1,777,845 | 2,218,966 |
| The Fund for Milk and Cream Producers | 310,084 | 406,468 |
| Reserve for unclaimed debenture principal and interest | (12,473) | (274,313) |
| Unclaimed Monies | | (345) |
| Sundry | (2,500) | |
| NET DEPOSITS TO PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER DEPOSITS | 186,329,879 | 151,822,485 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## FISCAL YEAR, 1991-92

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## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

**for the year ended March 31, 1992**

| 1990-91 Actual | PROGRAM | 1991-92 Appropriations | 1991-92 Actual |
|---|---|---|---|
| $ | | $ | $ |
| | | **OPERATING** | |
| 19,355,691 | Office Responsible For Women's Issues | 24,887,942 | 23,042,139 |
| 19,355,691 | **Total Operating for Office Responsible for Women's Issues** | 24,887,942 | 23,042,139 |
| | ACCOUNTING CLASSIFICATION | | |
| 19,355,691 | Total Expenditure | 24,887,942 | 23,042,139 |

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

**for the year ended March 31, 1992**

| VOTE and Item | Appropriations | | | PROGRAM AND ACTIVITIES | Actual |
|---|---|---|---|---|---|
| | Estimates | Treasury Board Approvals | Total | | |
| | $ | $ | $ | | $ |
| **4101 OPERATING** | | | | **OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM** | |
| 1 | 540,600 | | 540,600 | Main Office | 486,426 |
| 2 | 23,924,300 | | 23,924,300 | Ontario Women's Directorate | 22,174,009 |
| 3 | 400,000 | 7,100 | 407,100 | Ontario Advisory Council on Women's Issues | 374,626 |
| | 24,864,900 | 7,100 | 24,872,000 | | 23,035,061 |
| S | 15,942 | | 15,942 | Minister Without Portfolio Salary, the *Executive Council Act* | 7,078 |
| | 24,880,842 | 7,100 | 24,887,942 | TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES | 23,042,139 |

**Program description:**

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, wife assault and sexual assault; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 4101

**Details of Expenditure by Activity and Standard Accounts Classification**
**for the year ended March 31, 1992**

### OPERATING

| Main Office (Item 1) | $ |
|---|---|
| Salaries and wages | 375,755 |
| Employee benefits | 43,036 |
| Transportation and communication | 19,472 |
| Services | 38,157 |
| Supplies and equipment | 10,006 |
| | 486,426 |

| Statutory Appropriation | |
|---|---|
| Minister Without Portfolio Salary | 7,078 |

| Ontario Women's Directorate (Item 2) | |
|---|---|
| Salaries and wages | 6,806,828 |
| Employee benefits | 1,025,754 |
| Transportation and communication | 794,288 |
| Services | 4,434,649 |
| Supplies and equipment | 947,918 |
| Transfer payments | |
| Grant for the provision of services and programs for women | 8,164,572 |
| | 22,174,009 |

| Ontario Advisory Council on Women's Issues (Item 3) | $ |
|---|---|
| Salaries and wages | 144,720 |
| Employee benefits | 30,412 |
| Transportation and communication | 87,282 |
| Services | 99,586 |
| Supplies and equipment | 12,626 |
| | 374,626 |

| | |
|---|---|
| TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM | 23,042,139 |

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF REVENUE

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| REIMBURSEMENTS OF EXPENDITURES | (1,920) | 28,303 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 12,813 | 38,583 |
| MISCELLANEOUS | 52,015 | 39,195 |
| TOTAL REVENUE | 62,908 | 106,081 |

## STATEMENT OF OTHER DEPOSITS — NET*

### for the year ended March 31, 1992

| | 1992<br>$ | 1991<br>$ |
|---|---|---|
| Goods and Services Tax | 3,170 | 914 |
| NET DEPOSITS | 3,170 | 914 |

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

# GENERAL INDEX

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